

June 22, 2004

The Fleming Company
1945 Lakepoint Drive
P. O. Box 2993
Lewisville, TX 75029

ATTN: Archie Dykes

KIRKLAND & ELLIS LLP
AND AFFILIATED PARTNERSHIPS

200 East Randolph Drive
Chicago, Illinois 60601
FEIN 36-1326630

Inv.# 2789367

COPY

IN THE MATTER OF

Adversary Proceedings & Contested Matter
File No. 40575-0003

For legal services rendered through May 31, 2004
(see attached Description of Legal Services for detail)

\$ 366,141.00

For disbursements incurred through May 31, 2004
(see attached Description of Expenses for detail)

\$ 18,857.82

Total for legal services rendered and expenses incurred

\$ 384,998.82

The Fleming Company
 Legal Services for the Period Ending May 31, 2004
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Summary of Hours Billed

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Richard S Berger	20.60	655.00	13,493.00
Robert T Buday	36.40	560.00	20,384.00
✓ Damian D Capozzola	95.60	480.00	45,888.00
Grace J Chang	26.60	325.00	8,645.00
Shirley S Cho	5.30	465.00	2,464.50
✓ Melissa M Dulac	128.60	360.00	46,296.00
Steven R Kotarba	6.50	440.00	2,860.00
✓ Eric C Liebeler	101.40	575.00	58,305.00
Sydne J Michel	11.70	480.00	5,616.00
Nicole S Miller	45.00	360.00	16,200.00
Drew D Panahi	3.70	285.00	1,054.50
Andrew E Paris	19.30	515.00	9,939.50
Geoffrey A Richards	27.30	540.00	14,742.00
Romana O Samad	88.10	235.00	20,703.50
Greer N Shaw	4.80	415.00	1,992.00
✓ Richard L Wynne	27.70	695.00	19,251.50
Mario Aguillon	1.30	235.00	305.50
Michael R Crnich	.80	120.00	96.00
✓ Andrew J Groesch	3.10	210.00	651.00
✓ Antoinette Huerta	132.30	105.00	13,891.50
✓ Allison Mayo Andrews	161.60	185.00	29,896.00
✓ Raymond F Roman	198.30	105.00	20,821.50
✓ Neal F San Diego	119.00	105.00	12,495.00
James R Strohl	1.00	150.00	150.00
Total	1,266.00		\$ 366,141.00

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Description of Legal Services

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
4/22/04	.30	Richard S Berger	Communications to and from J. Skidmore re status of litigation.
4/23/04	.60	Richard S Berger	Review Torrey Square v. Fleming material set by C. Hernandez (.3) and conference with C. Hernandez re same (.3).
4/23/04	1.50	Richard S Berger	Review and analysis of Fleming responses to motion to compel arbitration and motion to dismiss.
5/01/04	.40	Damian D Capozzola	Communications re Target wholesale pleadings (.1); communications and analysis re insurance issues (.1); communications and analysis re WPS constructive trust issues (.1); communications and analysis re Hawaiian software issues (.1).
5/02/04	2.10	Melissa M Dulac	Revise memorandum of points and authorities in support of motion for estimation procedures re Berry administrative claim (.8); revise affidavit of D. Capozzola in support of same (.8); draft affidavit of B. Christensen in support of same (.3); revise motion to shorten time for hearing on same (.2).
5/02/04	.40	Damian D Capozzola	Review and revise estimation motion papers and communications re same (.3); communications re WCM issues (.1).
5/03/04	4.40	Melissa M Dulac	Research re standards governing estimation procedures motions in Third Circuit Court of Appeals jurisdiction (3.1); revise motion and memorandum of points and authorities in support of motion for estimation procedures (1.3).
5/03/04	1.70	Melissa M Dulac	Communicate with W. Hoch, D. Capozzola, M. Sharp, and D. Stegmann re deposition

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			schedule for WCM administrative claim (1.0); communicate with W. Hoch re confidentiality stipulation (.5); communicate with A. Andrews re preparing documents for depositions re WCM (.2).
5/03/04	7.50	Allison Mayo Andrews	Analysis, process evidentiary documents re Target and prepare documents for production (5.0); review, process and collate incoming case documents (1.5); analysis of case documents re W. Berry (1.0).
5/03/04	1.10	Steven R Kotarba	Review drafts and prepare revisions re Head Settlement and Motion.
5/03/04	5.50	Antoinette Huerta	Assist with preparation of evidentiary documents re WCM for production (4.0); update case files with WCM electronically received and sent documents (1.5).
5/03/04	.50	Nicole S Miller	Revise Graceway Trading 9019 motion.
5/03/04	8.00	Raymond F Roman	Assist A. Huerta with document review.
5/03/04	6.40	Romana O Samad	Draft and designate record for NorthStar appeal.
5/03/04	.40	Richard S Berger	Conference with S. Michel and D. Panahi re stay bonus litigation.
5/03/04	.20	Richard S Berger	Communications to and from S. Michel re discovery issues in stay bonus litigation.
5/03/04	4.00	Neal F San Diego	Prepare and organize exhibits for attorney use re Berry.
5/03/04	7.20	Damian D Capozzola	Communications and analysis re estimation motion papers (.1); communications and analysis re insurance issues (.1); communications and analysis re Target wholesale discovery, prepare and revise initial disclosures, and review documents and

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			prepare for production (5.6); review and analysis of Target discovery and communications with opposing counsel re same (.9); communications with C. Frost and analysis re insurance matters (.2); communications with M. Dulac and R. Buday and analysis re WCM matter (.2); communications and analysis re Hawaiian software issues (.1).
5/03/04	.80	Andrew E Paris	Conference with M. Scott re electronic data room and discovery re disclosure statement and plan.
5/03/04	.20	Sydne J Michel	Draft and respond to correspondence from J. Bocock re arbitration stipulations.
5/03/04	.10	Sydne J Michel	Draft correspondence to J. Strohl re Calistro employee discovery responses.
5/03/04	.30	Sydne J Michel	Review and respond to correspondence from B. Roof re documents potentially responsive to former employees' discovery request.
5/04/04	3.30	Melissa M Dulac	Communicate with M. Sharp and D. Stegmann re depositions for WCM (.3); communicate with M. Sharp, D. Capozzola, E. Liebeler, G. Richards re WCM depositions (.6); prepare for WCM depositions (2.4).
5/04/04	2.10	Melissa M Dulac	Research re standards for estimation procedures motion in Third Circuit (1.3); revise motion papers for motion to estimate administrative claim of W. Berry (.8).
5/04/04	1.50	Robert T Buday	Participate in conferences re WCM matter and review correspondence re same.
5/04/04	9.50	Allison Mayo Andrews	Analysis and process evidentiary documents re ACM (4.0); assist with preparation for depositions (2.5); review, process and collate incoming

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			case documents (1.5); analysis and preparation of evidentiary documents re Target (1.5).
5/04/04	7.00	Antoinette Huerta	Prepare Fleming Convenience documents for attorney review (3.5); assist with preparation of witness files re WCM depositions (3.5).
5/04/04	2.10	Nicole S Miller	Telephone conference with V. Green re Griffin-Home Depot 9019 motion (.2); revise Griffin-Home Depot 9019 motion (.7); draft Griffin-Home Depot seal motion (1.2).
5/04/04	1.50	Nicole S Miller	Revise Graceway 9019 motion (.6); revise Central States 9019 motion (.4); revise Shipley 9019 motion (.5).
5/04/04	9.00	Raymond F Roman	Assist in preparation of document review re Fleming.
5/04/04	.50	Richard L Wynne	Telephone conference with S. Michel re B. May representation (.4); telephone conference with G. Richards re B. May deposition coverage (.1).
5/04/04	5.90	Romana O Samad	Research legal issues and factual documents for NorthStar appeal.
5/04/04	.30	Richard S Berger	Conference with D. Panahi re stay bonus litigation and documents.
5/04/04	8.50	Neal F San Diego	Prepare and organize produced documents for use by attorney in making outline for deposition.
5/04/04	8.30	Damian D Capozzola	Communications and analysis re Target discovery responses (1.3); review and analysis of Target documents and prepare for meet and confer (5.0); research re motion to compel issues (.4); communications and analysis re Hawaiian software issues (.1); communications and analysis re WPS issues (.2); communications and analysis re WCM issues (1.3).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/04/04	1.80	Eric C Liebeler	Review Northstar materials (1.4); participate in conference call with client re same (.4).
5/04/04	3.20	Eric C Liebeler	Review and analyze claim of B&B (3.0); discuss same with A. Paris (.2).
5/04/04	4.90	Geoffrey A Richards	Attention to multiple issues re development of NorthStar appellate record.
5/04/04	.90	Geoffrey A Richards	Review B&B Administrative Claim and related pleadings.
5/04/04	.10	Sydne J Michel	Draft correspondence to J. Strohl re Best Yet settlement issues.
5/05/04	1.00	Melissa M Dulac	Communicate with D. Capozzola and E. Liebeler re WCM depositions (.5); communicate with D. Ginsberg, J. Lewis, W. Hoch, and M. Sharp re depositions for WCM motion (.5).
5/05/04	12.00	Allison Mayo Andrews	Review and process evidentiary documents produced by Target (4.5); analysis of evidentiary documents produced in Fleming/Calistro matter (3.0); assist with preparation of WCM witness files for depositions (4.5).
5/05/04	1.90	Steven R Kotarba	Incorporate comments, discussions and prepare comments to revised versions of Motion and Settlement re Head and Shareholders Agreement.
5/05/04	8.00	Antoinette Huerta	Assist with preparation and compilation of exhibits re summary judgment motion (1.5); research and compile information and documents per attorney request of S. Cho and D. Capozzola re DSD matter (2.0); prepare WCM documents for upcoming depositions (4.5).
5/05/04	1.80	Nicole S Miller	Revise Graceway release agreement (.2); draft Central States 9019 motion (1.6).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/05/04	7.50	Raymond F Roman	Preparation of deposition witness binders for WCM.
5/05/04	9.80	Romana O Samad	Research NorthStar appeal issues and confer with A. Paris, G. Richards and E. Liebeler re strategic issues re same (5.0); research stay pending NorthStar appeal (4.8).
5/05/04	.30	James R Strohl	Prepare for and attend office conference with S. Blatnick re precedent for motion.
5/05/04	.50	Richard S Berger	Review and revise proposed deposition notices and communications to and from D. Panahi re same.
5/05/04	10.30	Neal F San Diego	Prepare and organize evidentiary documents for attorney use at deposition re WCM Investments.
5/05/04	4.00	Neal F San Diego	Prepare and organize exhibits for attorney use re Berry.
5/05/04	4.30	Damian D Capozzola	Prepare for and participate in internal conference call re WCM matter and review documents re same (.8); communications re DSD settlement issues (.8); prepare for and participate in meet-and-confer call re Target discovery, draft follow-up correspondence, and attention to case management issues (2.6); communications and analysis re Hawaiian software issues (.1).
5/05/04	1.70	Eric C Liebeler	Review Target pleadings, correspondence and documents.
5/05/04	.30	Eric C Liebeler	Participate in internal conference call re Northstar.
5/05/04	3.10	Eric C Liebeler	Edit motion to stay.
5/05/04	1.60	Eric C Liebeler	Participate in conference call re WCM claim (1.0); schedule discovery on same (.6).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/05/04	.60	Andrew E Paris	Conference with E. Liebeler, G. Richards, and O. Samad re Northstar appeal strategy.
5/05/04	1.00	Andrew E Paris	Analyze B&B motion.
5/05/04	.40	Andrew E Paris	Conference with B. Hull re B&B motion for administrative payment.
5/05/04	.20	Sydne J Michel	Draft correspondence to G. Richards and B. Folse re Best Yet settlement issues.
5/06/04	4.00	Melissa M Dulac	Prepare for depositions for WCM motion (3.5); communicate with W. Hoch, T. Walsh, and E. Liebeler re same (.5).
5/06/04	4.50	Robert T Buday	Prepare for WCM deposition and discovery.
5/06/04	6.50	Allison Mayo Andrews	Continued assistance with preparation for WCM depositions (2.5); prepare evidentiary documents to transmit to J. Skidmore re Target (2.5); review, process and collate incoming case documents (1.5).
5/06/04	3.50	Steven R Kotarba	Revise Head Settlement Motion and Agreement, input comments and discussion with counsel to Head re same.
5/06/04	5.00	Antoinette Huerta	Prepare and coordinate the preparation of Fleming Convenience and Core-mark evidentiary documents for attorney review.
5/06/04	2.40	Nicole S Miller	Telephone conference with V. Green re Griffin-Home Depot 9019 motion (.3); telephone conference with I. Soto-Crespo re Griffin-Home Depot 9019 motion (.3); revise Griffin-Home Depot 9019 motion (1.8).
5/06/04	.10	Nicole S Miller	Telephone conference with J. Strohl re 9019 motions.

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5/06/04	7.00	Raymond F Roman	Preparation of deposition witness binders for WCM.
5/06/04	5.00	Raymond F Roman	Assist A. Andrews with preparation and organization of Calistro document productions.
5/06/04	.70	Shirley S Cho	Strategize re DSD settlement (.5); review and return email of H. Martyn re DSD settlement (.2).
5/06/04	1.30	Richard L Wynne	Revision of task list (.3); telephone conference with E. Liebler and S. Cho re adversary settlements and stay motion (.4); telephone conference with P. Aronzon and J. Baer re 3013 motion and 9019 component (.2); telephone conference with J. Baer re settlement agreement (.2); telephone conference with J. Sprayregen re financing, GECC expenses and adversary settlements (.2).
5/06/04	2.00	Romana O Samad	Find legal authorities and research motion for stay pending NorthStar appeal.
5/06/04	.10	Richard S Berger	Communications to and from S. Michel re Byron Lovell investigation.
5/06/04	.30	Richard S Berger	Communications to and from D. Panahi re termination dates of employees.
5/06/04	7.00	Neal F San Diego	Analyze and prepare evidentiary documents for attorney use at deposition re WCM Investment.
5/06/04	3.80	Neal F San Diego	Code documents re Target into case management database.
5/06/04	1.30	Damian D Capozzola	Communications with L. Smith, E. Liebler, and M. Scott re Hawaiian software issues (.4); communications re DSD settlement issues (.1); communications with D. Ryan re Target discovery responses (.1); communications and analysis re Target

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			expert issues (.1); communications and analysis re Sentry retailers (.1); communications and analysis re WCM issues (.4); communications and analysis re military issues (.1);
5/06/04	.50	Andrew J Groesch	Correspond with L. Price and J. Strohl re status of Accounts receivable settlements.
5/06/04	3.70	Eric C Liebeler	Prepare for WCM depositions (.5); work on scheduling same (.1); prepare for Buday deposition (3.1).
5/06/04	1.20	Eric C Liebeler	Analyze Calistro claims for administrative payments.
5/06/04	2.30	Eric C Liebeler	Review and edit settlement papers on DSD claims (1.4); discuss strategy for Berry litigation with D. Capozzola and R. Wynne (.5); participate in legal issue call (.4).
5/06/04	1.60	Andrew E Paris	Conference with B. Hull re B&B strategy and review W. Grignon memo and cases re contract rejection.
5/06/04	.30	Andrew E Paris	Conference call re Northstar appeal.
5/06/04	1.00	Sydne J Michel	Draft and respond to correspondence from B. Folse and J. Bocock re Best Yet settlement and arbitration issues (.4); review related documents (.6).
5/07/04	6.70	Melissa M Dulac	Prepare for WCM depositions (5.7); communicate with D. Ginsberg, R. Hertzberg, J. Skidmore, G. Pavlic, E. Liebeler, D. Capozzola, W. Hoch, and J. McMahon re WCM depositions (1.0).
5/07/04	5.00	Robert T Buday	Prepare for WCM deposition and review correspondence and documents re same.
5/07/04	.80	Antoinette Huerta	Assist with preparation of deposition notices re Calistro.
5/07/04	10.00	Antoinette Huerta	Assist with preparation of WCM

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			evidentiary documents for attorney review (3.0); prepare Core-Mark evidentiary documents for attorney review re Fleming Convenience (3.0); coordinate and prepare Calusterone evidentiary documents for attorney review (2.0); distribution of same to attorneys (2.0).
5/07/04	7.50	Raymond F Roman	Assist in preparation of deposition witness files for WCM.
5/07/04	3.60	Shirley S Cho	Revise and finalize Home Depot 9019 motion for filing based on comments received (2.5); draft several emails to H. Martyn re Farris Produce approval order and settlement (.2); telephone conference with E. Liebeler and H. Martyn re same (.2); telephone conference with D. Werb, E. Liebeler and H. Martyn re same (.2); strategize re timing of approval needed re same (.5).
5/07/04	.30	Richard L Wynne	Telephone conference with G. Richards and B. Roof re WCM settlement ideas.
5/07/04	5.00	Romana O Samad	Draft motion for stay pending appeal (4.0); research 2004 deposition in NorthStar matter to create options re possible sale of La Crosse Facility (1.0).
5/07/04	.30	Richard S Berger	Review and revise notices of deposition and communications with D. Panahi re same.
5/07/04	5.00	Neal F San Diego	Prepare and index documents re Target into Lotus notes database.
5/07/04	3.80	Damian D Capozzola	Communications and analysis re Hawaiian software issues (.8); communications and analysis re DSD settlement issues (1.1); communications and analysis re WCM issues (1.5); communications and analysis re military issues (.1); communications and analysis re Sentry

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			issues (.1); communications and analysis re Head Distributing issues (.2)
5/07/04	.50	Andrew E Paris	Conference with B. Hull re B&B analysis.
5/08/04	9.00	Melissa M Dulac	Prepare for depositions of W. Mee, G. Downs, D. McCleve, D. Stegmann, M. Sharp and R. Buday.
5/08/04	5.50	Antoinette Huerta	Organize and prepare WCM evidentiary documents for attorney review (3.5); and in preparation for WCM depositions (2.0).
5/08/04	4.00	Raymond F Roman	Assist A. Huerta with deposition preparation re WCM.
5/08/04	3.30	Romana O Samad	Begin outlining NorthStar Appellate Brief.
5/08/04	.20	Damian D Capozzola	Communications and analysis re WCM issues and prepare for May 10 proceedings (.2).
5/09/04	7.30	Melissa M Dulac	Prepare for depositions of D. McCleve, G. Downs, W. Mee (3.0); research re substantial contribution and disinterestedness (3.0); draft memorandum re WCM motion and responses thereto (1.3).
5/10/04	8.00	Melissa M Dulac	Prepare for depositions of D. McCleve and G. Downs (4.0); take deposition of D. McCleve (4.0).
5/10/04	2.50	Robert T Buday	Participate in conferences re WCM administrative claim and review documents re same.
5/10/04	4.00	Antoinette Huerta	Assist with attorney review of Target evidentiary documents (1.0); prepare Calistro evidentiary documents for attorney review (3.0).
5/10/04	.50	Antoinette Huerta	Research and compile information per O.

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			Samad request.
5/10/04	7.50	Raymond F Roman	Assist in preparation of Target evidentiary documents for attorney review (3.0); assist in preparation of Calistro evidentiary documents for attorney S. Michel's review (4.5).
5/10/04	.30	Shirley S Cho	Telephone conference with H. Martin re DSD settlement.
5/10/04	.50	Richard L Wynne	Telephone conference with D. Capozzola re Berry claim (.1); conference with E. Liebeler re DSD settlement (.2); telephone conference with L. Jones re confidential settlement motion (.2).
5/10/04	8.50	Romana O Samad	Continue outline and drafting of Northstar appeal and stay
5/10/04	.30	Richard S Berger	Conference with S. Michel re production of electronically stored documents.
5/10/04	6.50	Neal F San Diego	Analyze and prepare documents re Target for coding (3.0); coding of documents into case management database (3.5).
5/10/04	10.20	Damian D Capozzola	Review WCM documents and pleadings, conferences with witnesses, and preparations for taking and defending depositions (9.7); communications and analysis re Hawaiian software issues (.1); communications re Core-Mark / Target issues (.1); communications and analysis re Scozio's issues (.2); communications and analysis re DSD settlement issues (.1).
5/10/04	1.10	Andrew E Paris	Review cases related to B&B motion for administrative claim.
5/10/04	.40	Andrew E Paris	Conference with E. Liebeler and O. Samad re Northstar appeal issues.
5/10/04	.30	Geoffrey A Richards	Exchange voicemails with J. Bocock re Best Yet arbitration.

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5/10/04	.50	Geoffrey A Richards	Telephone conference with A. Kornfeld re Miami Foodco status.
5/10/04	.60	Sydne J Michel	Review and analyze arbitration stipulation between Battle's, Inc. and Fleming and related documents (.4); draft correspondence to S. McFarland re same (.2).
5/10/04	.50	Sydne J Michel	Draft and respond to correspondence from M. Toyloy re Best Yet settlement issues and review related documents.
5/10/04	.20	Sydne J Michel	Draft memorandum to M. Toyloy re Best Yet arbitration issues.
5/10/04	.20	Sydne J Michel	Draft memorandum to B. Folse, G. Richards and J. Bocock re Best Yet settlement issues.
5/11/04	9.60	Melissa M Dulac	Prepare for deposition of W. Mee and G. Downs (4.1); meeting with D. Stegmann re deposition (.5); take deposition of G. Downs (5.0).
5/11/04	2.00	Robert T Buday	Participate in conferences re deposition for WCM matter and review documents concerning same.
5/11/04	7.50	Allison Mayo/Andrews	Review, process and collate incoming case documents (1.5); analysis and process evidentiary documents produced in Fleming/Calistro matter (6.0).
5/11/04	8.50	Antoinette Huerta	Assist with the preparation of Calistro evidentiary documents for attorney review (3.0); update deposition database and main files re WCM depositions (1.0); prepare Fleming Convenience evidentiary documents for attorney review (4.5).
5/11/04	2.10	Nicole S Miller	Telephone conference with R. Wynne re Griffin-Home Depot settlement (.1); telephone conference with C. Lhulier and C. Birchette re Griffin-Home Depot settlement agreement (.6); revise

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			Griffin-Home Depot seal motion (1.4).
5/11/04	.60	Nicole S Miller	Review limited objection to Binkowski 9019 motion.
5/11/04	6.50	Raymond F Roman	Prepare deposition witness files re WCM.
5/11/04	.60	Richard L Wynne	Telephone conference with G. Richards re issues raised by WCM and telephone conference with J. Baer re settlement issues (.2); telephone conference with C. Lhulier re WCM, agenda issues and settlements pending (.2); telephone conference with N. Miller re settlement stipulation and confidential issues (.2).
5/11/04	6.80	Romana O Samad	Research and draft motion for stay pending NorthStar appeal.
5/11/04	.10	Richard S Berger	Memorandum to S. Michel re schedule for employee depositions.
5/11/04	.20	Richard S Berger	Communications to and from S. Michel re deposition schedules
5/11/04	.30	Richard S Berger	Review supplemental response to interrogatories and memorandum to S. Michel re same.
5/11/04	1.40	Greer N Shaw	Work on papers pertinent to application to retain R. Reynolds.
5/11/04	7.50	Neal F San Diego	Analyze and prepare documents for indexing re Target (2.0); index documents into Lotus notes database (5.5).
5/11/04	9.00	Damian D Capozzola	Prepare for and participate in M. Sharp deposition re WCM matter and draft summary re same (7.0); communications and analysis re other WCM issues (.7); communications and analysis re DSD settlement issues (.3); communications and analysis re Sentry discovery issues (.3); communications and analysis re

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			military issues (.7).
5/11/04	8.70	Eric C Liebeler	Review Calistro documents (3.5) and pleadings (1.5); work out discovery schedule with S. Michel (.3); discuss issues related to individual employees with S. Michel (.6) prepare for R. Buday deposition (2.1); work out scheduling for same with opposing counsel (.7).
5/11/04	.90	Andrew E Paris	Conference with O. Samad, et al. re Northstar issues.
5/11/04	3.10	Geoffrey A Richards	Attention to multiple issues re NorthStar appellate strategy.
5/11/04	.90	Geoffrey A Richards	Review pleadings forwarded by J. Sprayregen and respond with voicemail to J. Sprayregen and R. Wynne re same.
5/11/04	.40	Geoffrey A Richards	Telephone conference with N. Miller re Griffin settlement.
5/11/04	.40	Sydne J Michel	Draft correspondence to G. Richards and J. Bocock re retailer arbitration issues.
5/11/04	.20	Sydne J Michel	Review correspondence from R. Berger re uninsured personal injury case.
5/12/04	11.20	Melissa M Dulac	Prepare for deposition of W. Mee (1.5); defend deposition of D. Stegmann (2.7); take deposition of W. Mee (7.0).
5/12/04	1.00	Robert T Buday	Participate in conferences re deposition for WCM matter and review correspondence re same.
5/12/04	9.00	Allison Mayo Andrews	Review, process and collate incoming case documents (1.5); analysis of evidentiary documents produced in Fleming/Calistro matter (.5); prepare deposition notices and scheduling chart re same (7.0).
5/12/04	8.50	Antoinette Huerta	Assist G. Chang with the preparation of

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			Target evidentiary documents and exhibits (1.5); prepare Calistro evidentiary documents for attorney review (4.5); prepare and assemble Fleming Convenience documents for attorney review (2.5).
5/12/04	.40	Nicole S Miller	Telephone conference with R. Tilley and B. Folse re Affiliated 9019 motion (.1); review Affiliated settlement agreement (.3).
5/12/04	8.50	Raymond F Roman	Prepare evidentiary exhibits re Target for G. Chang.
5/12/04	.40	Richard L Wynne	Telephone conference with G. Richards and C. Lhulier re confidential settlement (.2); analyze settlement for motion under seal (.2).
5/12/04	8.00	Romana O Samad	Draft NorthStar appeal brief and work with G. Richards and client for postponement.
5/12/04	.30	Richard S Berger	Conference with S. Michel re discovery issues and depositions.
5/12/04	.20	Greer N Shaw	Revise draft filings re retention of Robert Reynolds.
5/12/04	7.50	Neal F San Diego	Coding of documents re Target into Lotus notes (3.0); image documents into case management database (4.5).
5/12/04	10.00	Damian D Capozzola	Prepare for and participate in deposition of W. Mee (9.0); review and revise papers re Hawaiian software issues (1.0).
5/12/04	.30	Andrew E Paris	Conference with O. Samad re settlements.
5/12/04	3.40	Geoffrey A Richards	Attention to multiple appellate briefing issues re NorthStar.
5/12/04	.30	Sydne J Michel	Telephone conference with G. Richards re arbitration issues and Calistro

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			former employees matter.
5/12/04	.40	Sydne J Michel	Draft memorandum to R. Tilley re K3RD and 5 Rivers settlements (.3); review correspondence from J. Strohl re final orders re same (.1).
5/12/04	.10	Sydne J Michel	Draft correspondence to J. Bocock re arbitration issues.
5/12/04	.30	Sydne J Michel	Draft memorandum to B. Mendes and J. Smith re deposition schedule for former employees in Calistro matter.
5/12/04	.60	Sydne J Michel	Telephone conference with M. Toyloy re Best Yet settlement and arbitration issues (.4); draft memorandum to M. Toyloy re same (.2).
5/13/04	2.10	Melissa M Dulac	Communicate with R. Wynne and D. Capozzola re WCM motion for administrative claim and strategy for obtaining estimation of administrative claim to be filed by W. Berry (1.7); analyze deposition transcript of W. Mee (.4).
5/13/04	6.50	Allison Mayo Andrews	Review, process and collate incoming case documents (1.0); review docket re various adversary proceedings; (.5); analysis and process evidentiary documents produced in Fleming/Calistro matter and prepare notices of deposition for service re same (5.0).
5/13/04	5.00	Antoinette Huerta	Update WCM deposition database and main files with electronically received depositions (2.7); research and compile data and information per attorney request re Fleming Convenience (1.3); prepare WCM materials in preparation for upcoming hearing (1.0).
5/13/04	1.30	Nicole S Miller	Telephone conference with M. Benedict re AWG objection (.2); revise Binkowski settlement agreement (1.1).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/13/04	.80	Nicole S Miller	Review and revise Griffin-Home Depot seal motion (.7); telephone conference with J. Strohl re 9019 motion summaries (.1).
5/13/04	8.50	Raymond F Roman	Analyze and preparation of documents produced re Fleming v. Calistro for attorneys' review and use.
5/13/04	2.80	Richard L Wynne	Telephone conference with G. Richards re WCM litigation (.2); analyze WCM briefs and oppositions (.9); telephone conference with D. Capozzola and M. Dulac re WCM litigation (.8); telephone conference with R. Berger re State of California settlement issues (.3); telephone conference with N. Lemon re releasees and diligence (.1); telephone conference with N. Lemon and T. Durst re excluded releasee issue (.5).
5/13/04	4.60	Romana O Samad	Research motion for 2004 exam of SuperValu.
5/13/04	.60	Richard S Berger	Finalize responses to second set of interrogatories and arrange for filing.
5/13/04	4.80	Damian D Capozzola	Communications with opposing counsel re Fleming / Target matter (.1); communications and analysis re WCM matter (2.1); communications and analysis re Hawaiian software issues and attention to estimation issues (2.3); communications and analysis re DSD settlement issues (.3).
5/13/04	.90	Geoffrey A Richards	Telephone conference with R. Mersky re NorthStar issues.
5/14/04	4.60	Melissa M Dulac	Analyze and issue code deposition transcript of W. Mee (3.0); communicate with G. Richards re deposition of W. Mee and motion of WCM for administrative claim (.3); draft supplemental response to motion of WCM (1.1); communicate with G. Pavlic re deposition of R. Buday and documents in

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			WCM's document production (.2).
5/14/04	2.50	Robert T Buday	Participate in conferences re deposition concerning WCM matter and review documents in preparation for same (2.5).
5/14/04	8.30	Allison Mayo Andrews	Analysis and process evidentiary documents re WCM (2.0); review incoming depositions re same (1.0); prepare transcripts to transmit to witnesses (4.8); review and revise deposition notices and chart re Fleming/Calistro (.5).
5/14/04	8.50	Antoinette Huerta	Prepare and assemble for attorney review, Fleming Convenience evidentiary documents (2.0); compile WCM materials in preparation for upcoming hearing (3.0); assemble WCM materials for attorney review and for upcoming hearing (3.5).
5/14/04	3.00	Nicole S Miller	Draft 9019 motion for Phar-Mor settlement agreement (1.4); revise Home Depot-Griffin seal motion (1.6).
5/14/04	.20	Nicole S Miller	Telephone conference with M. Harper re Binkowski settlement agreement (.1); telephone conference with G. Richards and J. Strohl re Binkowski settlement agreement (.1).
5/14/04	8.00	Raymond F Roman	Analyze and preparation of documents produced re Fleming v. Calistro for attorneys' review and use.
5/14/04	1.10	Richard L Wynne	Analyze 5/4/04 transcript review (.4); telephone conference with J. Sprayregen re Buday deposition and WCM settlement idea (.3); telephone conference with J. Schenk re Buday deposition preparation (.2); telephone conference with J. Schenk and R. Buday classifying our representation of him for deposition only (.2).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/14/04	3.70	Drew D Panahi	Review documents produced by clients for redaction and production.
5/14/04	.90	Greer N Shaw	Communicate with R. Reynolds re his draft affidavit (.3); revise same to incorporate comments (.6).
5/14/04	4.00	Neal F San Diego	Analyze and prepare documents re Farris for attorney's review.
5/14/04	2.10	Damian D Capozzola	Communications and analysis re WCM issues (.7); communications and analysis re Hawaiian software issues (1.2); communications and analysis re Scozio's matter (.1); communications re Target wholesale matter (.1).
5/14/04	2.30	Geoffrey A Richards	Extended telephone conference with B. Roof and M. Sharp re WCM issues (1.3); telephone conference with R. Wynne re same (.5); telephone conference with L. Jones and L. Price re same (.5).
5/14/04	.70	Geoffrey A Richards	Attention to multiple issues raised by W. Berry (.4); telephone conference with D. Capozzola re same (.3).
5/15/04	3.50	Melissa M Dulac	Draft supplemental response to WCM's motion for administrative claim.
5/16/04	5.50	Melissa M Dulac	Draft supplemental response to WCM's motion for administrative claim (5.3); draft affidavit of D. Capozzola in support of same (.2).
5/16/04	4.00	Raymond F Roman	Analyze and preparation of documents produced re Fleming v. Calistro for attorneys' review and use.
5/16/04	3.20	Damian D Capozzola	Communications and analysis re WCM issues (.1); review and revise draft supplemental papers re WCM issues and communications re same (1.9); communications and analysis re Hawaiian software issues and revise estimation papers re same (1.1); communications and analysis re DSD issues (.1).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/16/04	.20	Sydne J Michel	Review correspondence from M. Toyloy re Best Yet arbitration issues.
5/16/04	.50	Sydne J Michel	Review and respond to correspondence from G. Richards and R. Noseck re continuance of Best Yet hearing and arbitration issues.
5/16/04	.20	Sydne J Michel	Review May 4 hearing transcript.
5/17/04	4.50	Allison Mayo Andrews	Prepare deposition transcripts to transmit to witnesses (1.0); review, process and collate incoming case documents (1.5); revise deposition scheduling chart re Fleming/Calistro matter (1.0); analysis of reclamation files re counterclaims (1.0).
5/17/04	6.00	Antoinette Huerta	Compile and prepare exhibits re WCM motion re Debtors' supplemental response (2.5); and assist with preparation of WCM motion for electronic filing (2.5); update LiveNote database with recently received electronic depositions re WCM (1.0).
5/17/04	4.50	Antoinette Huerta	Prepare WCM deposition transcripts for attorney review (2.5); assist with preparation of WCM evidentiary documents (2.0).
5/17/04	2.50	Nicole S Miller	Prepare materials to prepare B. Folse re Binkowski 9019 motion (1.4); draft Phar-Mor 9019 motion (1.1).
5/17/04	3.60	Nicole S Miller	Review Affiliated settlement agreement (.9); draft Affiliated 9019 motion (2.7).
5/17/04	11.00	Raymond F Roman	Analyze and prepare documents produced re Fleming v. Calistro for attorneys' review and use.
5/17/04	.30	Richard L Wynne	Telephone conference with B. Roof re WCM depositions and possible

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			settlement.
5/17/04	7.70	Romana O Samad	Work G. Richards on Fleming appeal (6.7); draft and edit 2004 motion (1.0).
5/17/04	1.70	Richard S Berger	Conference with S. Michel and D. Panahi re documents produced and begin review of documents.
5/17/04	.50	Neal F San Diego	Analyze and prepare deposition transcripts of W. Mee and M. Sharp re WCM Investments for attorney's use and review.
5/17/04	1.30	Mario Aguillon	Review, cite check and edit draft of Northstar Rule 2004 motion.
5/17/04	6.60	Damian D Capozzola	Communications and analysis re Hawaiian software issues, analysis of indemnity issues, and draft and revise estimation papers (2.4); communications and analysis re DSD settlement issues (.5); communications and analysis re Sentry discovery issues (.3); communications and analysis re WCM issues and review and revise papers (3.1); communications and analysis re Target wholesale issues (.1); communications and analysis re American Greetings issues (.1); communications and analysis re Super 1 Hanaam issues (.1).
5/17/04	7.50	Eric C Liebeler	Prepare for R. Buday deposition by reviewing documents (5.1), plaintiffs' briefs (1.3) and other parties' pleadings (1.1).
5/17/04	2.40	Geoffrey A Richards	Telephone conferences with R. Mersky (.9), R. Tilley (.4), L. Jones (.3), R. Wynne (.3) and M. Benedict (.5) re Binkowsky settlement.
5/17/04	.20	Sydne J Michel	Review correspondence from R. Noseck re Best Yet arbitration issues.
5/18/04	5.00	Melissa M Dulac	Communicate with E. Liebeler, D.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			Capozzola, and R. Wynne re deposition of R. Buday and potential settlement of WCM administrative claim (.5); draft proposed agreement to settle WCM administrative claim (2.2); revise supplemental response to WCM's motion for administrative claim and affidavit of M. Dulac in support thereof (2.1); communicate with S. McFarland re same (.2).
5/18/04	8.20	Robert T Buday	Prepare for and attend deposition re WCM matter and participate in discussions re settlement of same.
5/18/04	7.50	Allison Mayo Andrews	Prepare WCM evidentiary documents to produce to G. Pavlic (2.0); review, process and collate incoming case documents (1.0) analysis and process case documents re Berry matter (2.0); analysis and process evidentiary documents produced in Fleming/Calistro matter (2.5).
5/18/04	9.00	Antoinette Huerta	Assist attorney with preparation and electronic filing of WCM motion (4.0); prepare correspondence, facsimile and pdf to D. Stegmann re errata to deposition (1.5); prepare Fleming convenience evidentiary documents for attorney review (3.5).
5/18/04	2.10	Nicole S Miller	Telephone conference with J. Strohl re Ivie & Associates (.1); revise Phar-Mor 9019 motion (1.9); telephone conference with B. McBride re Phar-Mor settlement (.1).
5/18/04	2.80	Nicole S Miller	Draft Affiliated 9019 motion (2.4); telephone conference with G. Richards and R. Tilley re Binkowski 9019 order and GES settlement (.3); telephone conference with G. Richards re Binkowski 9019 order (.1).
5/18/04	3.50	Raymond F Roman	Assist A. Huerta in preparation of filing re WCM motion.

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5/18/04	.10	Shirley S Cho	Review letter from Rider Bennett re prepetition action and forward same to C. Birchette.
5/18/04	3.80	Richard L Wynne	Conference with E. Liebeler re settlement (.4); telephone conference with J. Moore re 290 vs. 275 on settlement (.4); revision of reply brief re WCM case (.3); analyze U.S. Trustee reply brief re WCM (.5); review cases cited by U.S. Trustee re WCM (.6); telephone conference with B. Roof re WCM settlement progress and excluded releasees list (.3); analyze WCM reply brief to administrative claim (.5); preparation of memorandum to OCC re WCM settlement (.3); telephone conference with J. Sprayregen re WCM settlement (.3); telephone conference with C. Hernandez re cease and desist order (.2).
5/18/04	4.30	Richard L Wynne	Telephone conference with M. Friedman re extension (.2); telephone conference with J. McMahon re WCM settlement (.4); conference with W. Heck, WCM counsel, re settlement ideas (.4); conference with R. Buday and E. Liebeler re deposition (.5); telephone conference with R. Hertzberg re OCC position on WCM settlement (.2); analyze WCM pleadings filed by U.S. Trustee and us (.6); telephone conference with A. Denatale re WCM settlement issues (.2); telephone conference with J. McMahon re WCM settlement ideas (.3); revision of supplemental response re WCM (.5); telephone conference with J. McMahon re WCM settlement (.2); telephone conference with J. Moore, WCM counsel, re settlement issues (.3); conference with W. Hoch re settlement ideas (.5).
5/18/04	2.10	Romana O Samad	Revise 2004 motion based on additional information from legal assistant and edits from G. Richards.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/18/04	.70	James R Strohl	Document transaction re Ivie and Associates.
5/18/04	.30	Richard S Berger	Conference with S. Michel re status of stay bonus litigation.
5/18/04	.30	Richard S Berger	Memorandum to J. Skidmore re employee action status.
5/18/04	2.50	Neal F San Diego	Analyze and prepare deposition transcripts of G. Downs, D. Stegmann and D. McCleve re WCM Investments for attorney's use and review.
5/18/04	5.40	Damian D Capozzola	Communications and analysis re WCM issues and review and revise WCM papers (2.7); communications and analysis re Hawaiian software issues (2.4); analysis re Flederbach issues (.2); analysis of insurance and fraud matters filed today (.1).
5/18/04	9.30	Eric C Liebeler	Prepare for (3.0) and defend (5.5) R. Buday deposition; discuss same with R. Wynne (.2); outline issues for administrative claim hearing (.6).
5/18/04	.10	Sydne J Michel	Draft memorandum to J. Bocock re May 17 deadline for retailers to stipulate to arbitration.
5/19/04	4.60	Melissa M Dulac	Communicate with E. Liebeler and D. Capozzola re WCM settlement (.8); draft settlement agreement for WCM administrative claim (2.0); prepare for WCM hearing (1.8).
5/19/04	8.50	Allison Mayo Andrews	Assist in Fleming/Calistro deposition preparation.
5/19/04	9.50	Antoinette Huerta	Prepare Fleming Convenience evidentiary documents for attorney review (3.5); prepare Target evidentiary documents for attorney review (3.0); compile and prepare deposition transcripts and exhibits for attorney review re WCM

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			(3.0).
5/19/04	7.50	Raymond F Roman	Assist A. Huerta with preparation of Fleming Convenience evidentiary documents for attorney review (4.0); prepare deposition transcripts and exhibits for attorney re re WCM (3.5)
5/19/04	.20	Richard L Wynne	Telephone conference with J. Moore and W. Hoch re WCM settlement.
5/19/04	3.30	Richard L Wynne	Telephone conference with R. Palacio re Aleeda (.2); telephone conference with S. Hansen re Aleeda (.2); telephone conference with P. Aronzon re class changes and drafting (.3); conference with J. Baer and E. Gartenlaub re class change (.3); telephone conference with J. McMahon re WCM settlement and his problems with it (.2); telephone conference with E. Liebeler re WCM settlement ideas (.3); telephone conference with A. DeNatale re lenders want proceeds of asset sales paid to lenders (.2); revision of proposed WCM settlement agreement (.3); telephone conference with M. Scott re lender's request on asset sales and WCM settlement (.2); telephone conference with J. Carfagnini re Canadian approvals (.2); telephone conference with J. McMahon, U.S. Trustee and WCM counsel trying to resolve settlement issues (.7); analyze proposed WCM settlement (.2).
5/19/04	1.40	Romana O Samad	Research rules and bankruptcy procedure re Super Valu sale.
5/19/04	.40	Richard S Berger	Conference with S. Michel and D. Panahi re stay bonus cases and trial preparation issues.
5/19/04	.70	Greer N Shaw	Communicate with S. McFarland and G. Richards re Application to Retain R. Reynolds with respect to the adversary proceeding against Target Corp.

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5/19/04	2.40	Grace J Chang	Review and analyze documents produced by Target.
5/19/04	2.00	Neal F San Diego	Analyze and prepare Berry's evidentiary documents for attorney's use and review.
5/19/04	3.20	Damian D Capozzola	Communications and analysis re Sentry discovery (.2); communications and analysis re American Greetings issues (.8); communications and analysis re Bradford Plaza (.1); communications and analysis re Hawaiian software issues (.5); communications and analysis re M. Sharp deposition and related WCM issues (1.2); communications and analysis re Madison Foods matter (.1); communications and analysis re Lexington Insurance (.1); communications and analysis re Calistro depositions (.1); communications and analysis re Target wholesale expert issues (.1).
5/19/04	.40	Andrew J Groesch	Research, print and discuss decisions re retention of professionals.
5/19/04	1.40	Eric C Liebeler	Review and analyze Heng complaint (1.3); telephone conference with A. Paris re same (.1).
5/19/04	4.70	Eric C Liebeler	Edit response to WCM claim (3.1); review and edit settlement agreement (1.2); discuss status of trustee objection with R. Wynne (.2); analyze status of lenders' view of proposal settlement (.2).
5/19/04	.40	Andrew E Paris	Conference with O. Samad re Northstar issues.
5/19/04	.70	Andrew E Paris	Review and analyze Madison Food complaint, draft e-mail to E. Liebeler with summary.
5/19/04	.50	Geoffrey A Richards	Telephone conference with R. Saunders

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			re DDB Limited Partnership dispute.
5/20/04	5.20	Melissa M Dulac	Communicate with M. Sharp, E. Liebeler, and D. Capozzola re preparing for WCM hearing (1.2); prepare for WCM hearing (4.0).
5/20/04	3.00	Robert T Buday	Review deposition transcript for certification in connection with WCM matter and review supplemental briefs re same (3.0).
5/20/04	8.50	Allison Mayo Andrews	Fleming/Calistro deposition preparation re G. Calistro, V. Urgesi, W. Reno and R. Clark and revise deposition notices re same (5.0); analysis and process evidentiary documents produced re same (2.0); assist attorney with preparation for hearing re WCM (1.5).
5/20/04	3.00	Antoinette Huerta	Prepare Fleming Convenience evidentiary documents for attorney review (3.0).
5/20/04	7.50	Antoinette Huerta	Research and compile information and documents for upcoming WCM hearing (3.0); and prepare materials for E. Liebeler (3.5); update deposition database with recent deposition transcripts (1.0).
5/20/04	.90	Nicole S Miller	Telephone conference with J. Strohl re 9019 witnesses (.1); review Systems 2000 settlement agreement (.8).
5/20/04	2.20	Nicole S Miller	Review Grace Foods settlement agreement (.4); draft Grace Foods 9019 motion (1.8).
5/20/04	1.90	Nicole S Miller	Review ACE settlement term sheet (.6); revise Phar-Mor 9019 motion (.7); draft Affiliated 9019 motion (.6).
5/20/04	2.00	Raymond F Roman	Assist A. Huerta with organization and relocation of document productions (1.0); research and compile information and documents for upcoming WCM hearing (1.0)

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5/20/04	1.60	Richard L Wynne	Telephone conference with J. Carfagnini re Canadian proceeding on 5/31/04 and preparation for that (.3); telephone conference with E. Liebeler re WCM evidentiary issues (.3); telephone conference with W. Fraumann, re Sarbanes obligations for Core Mark (.1); telephone conference with J. Sprayregen re corporate requirements for new board (.1); conference with G. Richards re management incentive plan negotiations, EFlow settlement, omnibus agenda resolution of contested motion (.8).
5/20/04	3.60	Richard L Wynne	Telephone conference with J. Baer, B. Roof and K. Richesson re releases (.6); telephone conference with J. McMahon re WCM issues (.5); telephone conference with M. Friedman and J. Baer re resolution of K. Gwynne objections (.3); telephone conference with R. Hertzberg re OCC support for WCM settlement and disclosure statement hearing objection status (.1); preparation of chart of objections received (.5); telephone conference with S. Cho and J. Sprayregen re resolutions (.2); conference with G. Richards re WCM settlement (.3); analyze American Greetings reply (.2); telephone conference with L. Jones re WCM settlements (.2); telephone conference with W. Hoch re WCM settlement documents (.3); telephone conference with T. Stenger re Core Mark financing, Tranche B loans, disclosure statement hearing preparation and excluded releasees (.4).
5/20/04	4.00	Romana O Samad	Develop factual sections for 2004 motion (3.5); revise improve same with G. Richards and A. Paris (.5).
5/20/04	6.20	Grace J Chang	Review documents produced by Target.

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5/20/04	3.00	Neal F San Diego	Analyze and prepare deposition transcript of R. Buday re WCM Investment for attorney's use and review.
5/20/04	5.10	Damian D Capozzola	Communications and analysis re Hawaiian software issues (.3); communications and analysis re GSK (.1); communications and analysis re American Greetings issues and draft response papers re motion to stay (3.1); communications and analysis re Sentry discovery (.2); communications and analysis re Lexington insurance matter (.2); communications and analysis re Madison lawsuit (.2); communications and analysis re WCM and prepare for hearing (.7); communications and analysis re Scozio's issues (.2); communications and analysis re Bradford Plaza issues (.1).
5/20/04	.30	Eric C Liebeler	Review settlement motion for DSD claims.
5/20/04	5.20	Eric C Liebeler	Review Buday deposition in preparation for WCM hearing (2.0); outline Buday testimony (.2); review key cases for hearing (3.0).
5/20/04	.40	Andrew E Paris	Conference with T. Barry re customer dispute.
5/20/04	.70	Andrew E Paris	Draft memo for Core-Mark re customer dispute.
5/20/04	.40	Andrew E Paris	Conference with O. Samad re 2004 motion in Northstar dispute.
5/20/04	1.20	Geoffrey A Richards	Review Canadian Pacific pleadings (.6); telephone conference with D. Butz re same (.3); telephone conference with R. Friedman re same (.3).
5/20/04	.80	Sydne J Michel	Research deposition procedures for contested matters.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/21/04	7.90	Melissa M Dulac	Prepare for WCM hearing.
5/21/04	7.50	Allison Mayo Andrews	Assist attorney with deposition preparation in Fleming/Calistro matter (3.5); review and revise deposition notices and scheduling chart re same (4.0).
5/21/04	7.00	Antoinette Huerta	Print out all electronically received correspondence re WCM (1.5); and update main files and main database (2.0); prepare materials for WCM hearing for E. Liebeler and M. Dulac review (3.5).
5/21/04	1.20	Nicole S Miller	Telephone conference with M. Mahoney re Griffin-Home Depot seal motion (.1); revise Phar-Mor 9019 motion (1.1).
5/21/04	8.00	Raymond F Roman	Review and organize evidentiary documents in preparation for attorney review.
5/21/04	1.30	Richard L Wynne	Telephone conference with A. Denatale re bankruptcy preparation re position on WCM and asset sales (.3); telephone conference with W. Hoch and J. Moore re settlement negotiations (.6); telephone conference with W. Hoch re WCM settlement (.3); telephone conference with J. McMahon re WCM settlement (.1).
5/21/04	6.20	Romana O Samad	Analyze sale documents and contract terms to tailor discovery from SuperValu (1.8), draft document requests and revise 2004 motion to include document requests (4.4).
5/21/04	.60	Richard S Berger	Conference with S. Michel re employee stay bonus litigation.
5/21/04	.80	Michael R Crnich	Update Farris adversary docket with new pleadings.
5/21/04	.70	Greer N Shaw	Finalize documents pertinent to retention of R. Reynolds (.5); transmit same to S. McFarland for filing (.2).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/21/04	6.60	Grace J Chang	Review documents produced by Target.
5/21/04	1.90	Damian D Capozzola	Review and analysis of new Essential Therapeutics opinion (.3); communications and analysis re Scozio's issues (.6); communications and analysis re American Greetings issues (.3); communications and analysis re Target wholesale issues (.1); attention to Sentry discovery (.1); communications and analysis re WCM issues and hearing outlines (.5).
5/21/04	.30	Andrew J Groesch	Review Farris docket and send settlement documents to M. Marcus.
5/21/04	7.60	Eric C Liebler	Review newly issued case authority (1.4); draft cross examination outlines (6.2).
5/21/04	.30	Eric C Liebler	Review DSD settlement language for appropriate definitions.
5/21/04	.30	Andrew E Paris	Review 2004 motion in Northstar.
5/22/04	5.80	Melissa M Dulac	Prepare for WCM hearing.
5/22/04	1.10	Richard L Wynne	Telephone conference with C. Hernandez re excluded releasees list (.3); telephone conference with J. Sprayregen re excluded releasees list (.2); revision of talking points outline (.6).
5/22/04	6.10	Grace J Chang	Review documents produced by Target.
5/22/04	.10	Damian D Capozzola	Communications and analysis re WCM issues (.1).
5/22/04	.90	Geoffrey A Richards	Review and revise DSD settlement summary.
5/23/04	7.00	Melissa M Dulac	Prepare for WCM hearing (6.6); communicate with E. Liebler re same (.4).
5/23/04	5.00	Allison Mayo Andrews	Fleming Calistro deposition preparation

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			re G. Calistro, V. Urgesi, W. Reno and R. Clark.
5/23/04	7.00	Raymond F Roman	Assist A. Andrews in preparation of deposition witness files re Calistro.
5/23/04	.20	Richard L Wynne	Telephone conference with S. Cho re excluded releasees list.
5/23/04	6.50	Richard S Berger	Review of documents produced by employees.
5/23/04	.10	Damian D Capozzola	Communications and analysis re WCM issues.
5/23/04	9.50	Eric C Liebeler	Prepare for WCM hearing by reviewing transcripts (2.4); editing outlines (1.6); reviewing briefs (2.1); and reviewing cases (3.4).
5/23/04	.80	Geoffrey A Richards	Extended telephone conference with D. Capozzola re DSD settlement issues.
5/24/04	5.50	Melissa M Dulac	Prepare for hearing re WCM administrative claim.
5/24/04	.70	Melissa M Dulac	Review and analyze case memorandum re assumption of Miami Foodco sublease in preparation for June 1 hearing.
5/24/04	6.20	Robert T Buday	Review pleadings filed in connection with WCM matter while en route to Delaware for hearing.
5/24/04	8.50	Allison Mayo Andrews	Assist attorneys with preparation for depositions re Nashville employees (4.0); analysis and process of evidentiary documents re same (4.5).
5/24/04	7.00	Antoinette Huerta	Research and compile documents and information per attorney request re WCM (1.5); assist attorneys prepare for WCM hearing (1.5); research and compile information for G. Chang (.7); update WCM files with electronically received correspondence, evidentiary document and other case documents for period

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			between 05-03 - 05/14/2004 (3.3).
5/24/04	.50	Nicole S Miller	Telephone conference with S. Bugg re Fleming claim in Eagle Foods case (.2); telephone conference with A. Groesch re Fleming claim in Eagle Foods case (.1); revise Phar-Mor 9019 motion (.2).
5/24/04	.50	Nicole S Miller	Review transcript from 5/18/04 hearing.
5/24/04	11.00	Raymond F Roman	Prepare Core-Mark documents received from McAfee and Taft on May 24, 2004 for attorneys' review including printing documents and organizing same into binders (5.0); assist in preparation of Calistro deposition witness files (6.0)
5/24/04	.10	Shirley S Cho	Telephone conference with D. Capozzola re American Greetings.
5/24/04	.30	Richard L Wynne	Telephone conference with A. Kornfeld re Minkin settlement proposal and counteroffer and our proposed counteroffer and telephone conference with B. Roof re same and settlement idea.
5/24/04	2.80	Romana O Samad	Make changes to 2004 motion based on feedback from G. Richards and A. Paris.
5/24/04	.20	Richard S Berger	Telephone call to C. Hernandez re May deposition and counsel for May.
5/24/04	.40	Richard S Berger	Telephone conference with R. Mendes and S. Michel re employee claims and pending settlement offer.
5/24/04	.20	Richard S Berger	Telephone call to W. May re deposition.
5/24/04	.40	Richard S Berger	Telephone conference with T. Kreatschman re documents and follow-up communication with T. Kreatschman re documents for employee stay bonus litigation.
5/24/04	.30	Richard S Berger	Telephone conference with B. Roof and

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			S. Michel re employee stay bonus issues and settlement.
5/24/04	.80	Richard S Berger	Telephone conference with B. Roof, S. Michel and D. Panahi re employee stay bonus claims and settlement.
5/24/04	.40	Richard S Berger	Conference with S. Michel and D. Panahi re basis for employee claims.
5/24/04	.90	Richard S Berger	Multiple conference with S. Michel re employee stay bonus litigation, settlement, depositions of employees and scheduling issues.
5/24/04	.70	Richard S Berger	Telephone conference with M. Morris and other Milbank lawyers, S. Michel and D. Panahi re employee stay bonus litigation and settlement.
5/24/04	1.90	Grace J Chang	Review documents produced by Target.
5/24/04	2.30	Neal F San Diego	Index documents re former Fleming employees into case management database.
5/24/04	2.00	Neal F San Diego	Analyze and prepare deposition transcript for attorney review re WCM Investment.
5/24/04	2.30	Damian D Capozzola	Communications with C. Lhulier re DSD stay issues (.1); communications and analysis with G. Chang re Target wholesale issues (.1); communications and analysis re Scozio's matter (.1); communications and analysis re Bradford Plaza matter (.1); communications and analysis re DSD settlement and draft chronology of settlement events (1.6); coordinate research needed re Hawaiian software research issues (.3).
5/24/04	.20	Andrew J Groesch	Review database and send to S. Michel wages order and supplemental wages orders.
5/24/04	9.50	Eric C Liebeler	Prepare for WCM hearing by editing

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			examination outlines (5.0); reviewing key case law (3.1); and outlining legal argument (1.4).
5/24/04	.60	Andrew E Paris	Review message from G. Richards re Evanoff letter and review the same.
5/24/04	1.00	Andrew E Paris	Prepare for and participate in teleconference re Madison Foods.
5/24/04	1.20	Geoffrey A Richards	Telephone conferences with B. Evanoff re NorthStar letter.
5/24/04	1.20	Sydne J Michel	Review and revise fourth motion to arbitrate with retailers (1.0); draft correspondence to B. Folse re same (.2).
5/25/04	5.50	Allison Mayo Andrews	Prepare evidentiary documents for production (2.0); review, process and collate incoming case documents (1.0); assist with deposition preparation for Nashville employees (2.5).
5/25/04	1.00	Antoinette Huerta	Research and compile documents and information in preparation of upcoming depositions re Calistro (1.0).
5/25/04	.50	Antoinette Huerta	Assist G. Chang with review of Target evidentiary documents (.5).
5/25/04	.80	Nicole S Miller	Draft Grace Foods 9019 motion (.4); telephone conference with S. Cho re PBGC settlement (.1); revise Affiliated 9019 motion (.3).
5/25/04	1.90	Nicole S Miller	Review and revise NE Frozen Foods 9019 motion.
5/25/04	9.00	Raymond F Roman	Prepare Core-Mark documents received from McAfee and Taft on May 24, 2004 for attorneys' review including printing documents and organizing same into binders (4.5); assist S. Michel in preparation of Calistro deposition witness files (4.5).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/25/04	.20	Richard L Wynne	Telephone conference with J. Baer re service of Canadian orders required.
5/25/04	.20	Richard S Berger	Communications with T. Kreatschman re employee files on employees seeking stay bonus.
5/25/04	3.40	Grace J Chang	Review documents produced by Target.
5/25/04	.90	Damian D Capozzola	Communications and analysis re WCM matter (.1); analysis and calendaring re litigation matters (.3); communications and analysis re Hawaiian software matter (.4); communications and analysis re Target wholesale issues (.1).
5/25/04	.30	Eric C Liebeler	Review Northstar correspondence.
5/25/04	.50	Eric C Liebeler	Schedule discovery in Calistro matter.
5/25/04	3.00	Eric C Liebeler	Prepare for hearing on WCM claim.
5/25/04	.90	Geoffrey A Richards	Attention to multiple matters re potential arbitration of disputes with third party retailers.
5/25/04	1.00	Sydne J Michel	Review and analyze fourth motion to arbitrate against Hegenbarth et al (.5); draft memoranda to B. Folse and B. Dace re same (.3); telephone conference with S. Cho and S. McFarland re same (.2).
5/26/04	.20	Melissa M Dulac	Communicate with D. Capozzola re effect of denial of WCM motion for administrative claim on objections filed by WCM to assumption or rejection of certain contracts and leases.
5/26/04	7.50	Allison Mayo Andrews	Assist attorneys with preparation for depositions re Nashville employees (2.5); analysis and process of evidentiary documents re same (2.5); prepare documents for attorneys review and use (2.5).

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/26/04	2.60	Nicole S Miller	Draft Systems 2000 9019 motion (2.2); review Griffin employment agreement rejection order (.3); telephone conference with R. Tilley re Binkowski 9019 motion (.1).
5/26/04	2.90	Nicole S Miller	Draft Northeast Frozen Foods 9019 motion (.6); review Big Buy settlement agreement (.4); draft Big Buy 9019 motion (1.9).
5/26/04	7.50	Raymond F Roman	Assemble and distribute Core-Mark document productions received from McAfee and Taft (4.0); assist in preparation of deposition witness files re Calistro (3.5)
5/26/04	.30	Romana O Samad	Revise 2004 motion based on edits from E. Liebeler.
5/26/04	6.00	Neal F San Diego	Prepare evidentiary documents re former Fleming employees.
5/26/04	2.40	Damian D Capozzola	Communications and analysis re Fleming / Target expert and reimbursement issues (.3); analysis of Core-Mark / Target issues (.1); communications and analysis re Sentry discovery (.2); communications and analysis re PACA issues (.1); communications and analysis re Hawaiian software issues (.6); communications and analysis re WCM objections (.6); review and analysis of Target supplemented discovery responses (.4); attention to case management and calendaring issues (.1).
5/26/04	.30	Andrew J Groesch	Review database and send WCM motion and response to R. Wynne.
5/26/04	.80	Eric C Liebeler	Edit Northstar 2004 motion.
5/26/04	1.60	Eric C Liebeler	Analyze CHEP pleadings (.5); draft to do list (1.1).
5/26/04	6.10	Eric C Liebeler	Review Calistro documents (2.0); review

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			and analyze claims (1.3); schedule depositions (.7); review deposition outline (2.1).
5/26/04	.50	Andrew E Paris	Participate in conference call re plan.
5/26/04	.30	Andrew E Paris	Conference call with E. Liebeler re Fleming litigation issues.
5/26/04	.20	Andrew E Paris	Conference with B. Evanoff re Supervalu letter.
5/26/04	1.30	Sydne J Michel	Telephone conference with B. Dace and McAfee & Taft lawyers re retailer arbitration issues (.6); draft correspondence to B. Folse re same (.2); review related documents (.5).
5/27/04	.60	Melissa M Dulac	Communicate with W. Hoch re resolution of WCM's objections to Fleming's motions re contracts and leases (.4); communicate with D. Capozzola re same (.2).
5/27/04	8.50	Allison Mayo Andrews	Analysis and process of incoming documents produced by Target (2.5); assist with deposition preparation for Nashville employees (3.0); revise deposition notices and scheduling chart re same (1.5); review, process and collate incoming case documents (1.5).
5/27/04	.50	Antoinette Huerta	Assist attorney with preparation of confidential information re Calistro (.5).
5/27/04	.50	Nicole S Miller	Telephone conference with M. Mahoney re Griffin-Home Depot seal motion (.1); revise Systems 2000 9019 motion (.4).
5/27/04	1.10	Nicole S Miller	Telephone conference with J. Baer re Ace settlement (.1); review Ace term sheet (.2); draft Ace 9019 motion (.8).
5/27/04	11.00	Raymond F Roman	Assist in preparation of deposition witness binder re Calistro for S. Michel, D. Berger and D. Panahi (9.5);

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			prepare deposition witness binder for M. Morris (1.5).
5/27/04	.50	Shirley S Cho	Review Dunigan settlement motion (.2); draft several emails to E. Chirban, A. Kornfeld, M. Friedman re Dunigan Fuels 9019 motion and proposed order (.3).
5/27/04	3.30	Romana O Samad	Work with substantive consolidation team to share discovery taken in adversary proceedings (1.0); analyze case materials for motion to compel arbitration in Madison/Heng matter (2.3).
5/27/04	.90	Greer N Shaw	Communicate with R. Reynolds re hearing on Fleming's application to retain him as an expert (.3); communicate with G. Chang and D. Capozzola re statutory unfair business practices claims (.6).
5/27/04	4.00	Neal F San Diego	Prepare evidentiary documents re former Fleming employees.
5/27/04	1.70	Damian D Capozzola	Communications with G. Chang re Target wholesale discovery issues (.2); communications and analysis re claims and amending parties (.4); review and analysis of Target documents and communications with opposing counsel re verifications (.1); communications and analysis re remaining WCM matters (.6); communications and analysis re miscellaneous insurance issues (.3); communications re and analysis of Hawaiian software issues (.1).
5/27/04	.80	Eric C Liebeler	Work on scheduling issues re Calistro discovery.
5/27/04	1.70	Eric C Liebeler	Schedule K-Mart deposition in CHEP (.3); work on document production and scheduling issues (1.4).
5/27/04	4.00	Andrew E Paris	Review Cavendish motion and background papers re exclusivity, plan, and disclosure statement.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/27/04	.40	Geoffrey A Richards	Exchange emails with D. Capozzola and S. Kotarba re Sentry Retailer litigation.
5/27/04	.70	Geoffrey A Richards	Telephone conferences with D. Paris re changes to Super Valu letter re NorthStar (.4); exchange emails re same (.3).
5/27/04	.20	Sydne J Michel	Draft correspondence and leave voicemail message for B. Folse re retailers in fourth motion to arbitrate.
5/28/04	8.50	Allison Mayo Andrews	Analysis and process evidentiary documents produced by David Smith (2.7); assist with deposition preparation for Nashville employees (4.5); review, process and collate incoming case documents (1.3).
5/28/04	.20	Nicole S Miller	Telephone conference with S. Cho re Binkowski 9019 motion (.1); telephone conference with M. Mahoney re Griffin-Home Depot seal motion (.1).
5/28/04	9.80	Raymond F Roman	Assist in preparation of deposition witness binder re Calistro for S. Michel, D. Berger and D. Panahi.
5/28/04	8.50	Neal F San Diego	Analyze and prepare documents for coding (2.0); index documents into Lotus notes database (3.0); image documents re same (3.5).
5/28/04	.10	Damian D Capozzola	Communications with S. Michel re employee issues (.1).
5/28/04	.70	Andrew J Groesch	Telephone conference with E. Crowell re CHEP litigation (.1); review transcript and forward to E. Crowell re CHEP TRO hearing (.3); review CHEP adversary docket and forward relevant briefing to E. Crowell (.3).
5/28/04	.90	Eric C Liebeler	Review opposition to W. Berry appeal on

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			discovery issues.
5/28/04	2.50	Eric C Liebler	Discuss DSD settlement language issues with D. Capozzola (.4); M. Scott (.6); R. Wynne (.2); review settlement language and DSD transcripts (1.3).
5/28/04	1.20	Andrew E Paris	Review and respond to messages re Cavendish and B&B motions.
5/28/04	.70	Andrew E Paris	Conference with T. Deininger re discovery against Cavendish.
5/28/04	.20	Sydne J Michel	Draft and respond to correspondence from S. McFarland re retailer arbitration stipulations.
5/29/04	5.50	Raymond F Roman	Assist in preparation of deposition witness files re Calistro.
5/29/04	10.80	Neal F San Diego	Analyze and prepare evidentiary documents for attorney use re former Fleming employees' upcoming depositions.
5/29/04	.30	Damian D Capozzola	Communications and analysis re remaining WCM matters (.1); communications with opposing counsel re insurance issues (.1); communications and analysis re Hawaiian software issues (.1).
5/29/04	.10	Sydne J Michel	Draft correspondence to B. Folse re retailer arbitration motion.
5/30/04	7.80	Allison Mayo Andrews	Deposition preparation for G. Jennings, C. Terry, M. Milam, D. Smith, K. Darcy.
5/30/04	6.50	Raymond F Roman	Assist in preparation of deposition witness files re Calistro.
5/30/04	9.30	Neal F San Diego	Analyze and prepare evidentiary documents for attorney use re former Fleming employees' upcoming depositions.
5/30/04	.10	Damian D Capozzola	Analysis of calendaring and case

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			management issues.
5/31/04	7.00	Allison Mayo Andrews	Deposition preparation for G. Jennings, C. Terry, M. Milam, D. Smith, K. Darcy.
5/31/04	8.00	Raymond F Roman	Assist in preparation of deposition witness files re Calistro.
5/31/04	.20	Damian D Capozzola	Communications and analysis re Scozio's matter.
5/31/04	.70	Andrew J Groesch	Review and research DSD exhibits for D. Capozzola.
5/31/04	.30	Eric C Liebler	Review settlement materials on DSD claims.
	1,266.00		TOTAL HOURS

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Description of Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/17/04	Telephone call to: TREMONTON,UT 801-257-1840	.50
2/18/04	Telephone call to: TREMONTON,UT 801-257-1840	1.25
2/19/04	Telephone call to: TREMONTON,UT 801-257-1840	1.00
2/19/04	Telephone call to: STATE OF,DE 302-778-6405	.50
2/23/04	Telephone call to: WILMINGTON,DE 302-654-8200	1.00
2/23/04	Telephone call to: DALLAS NE,TX 972-906-2180	.75
2/23/04	Telephone call to: TREMONTON,UT 801-257-1840	.50
2/24/04	Telephone call to: STATE OF,DE 302-778-6405	1.99
2/24/04	Telephone call to: DALLAS NE,TX 972-906-1120	.50
2/25/04	Telephone call to: WILMINGTON,DE 302-654-0424	2.49
2/25/04	Telephone call to: ST CLOUD,MN 612-250-4696	.75
2/25/04	Telephone call to: STATE OF,DE 302-778-6405	.50
2/25/04	Telephone call to: HOUSTON,TX 281-787-6386	.50
2/25/04	Telephone call to: WILMINGTON,DE 302-654-0424	1.00
3/03/04	Telephone call to: STATE OF,DE 302-467-4520	2.49
3/03/04	Telephone call to: NORTHEAST,PA 570-344-1266	.50
3/03/04	Telephone call to: NORTHEAST,PA 570-344-1266	1.25
3/03/04	Telephone call to: TREMONTON,UT 801-257-1840	1.25
3/03/04	Telephone call to: TREMONTON,UT 801-257-1840	1.00
3/03/04	Telephone call to: STATE OF,DE 302-467-4520	.75
3/05/04	Telephone call to: TREMONTON,UT 801-257-1840	.75
3/05/04	Postage	.06

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/05/04	Postage	1.60
3/08/04	Telephone call to: STATE OF,DE 302-467-4520	.50
3/08/04	Telephone call to: NORTHEAST,PA 570-344-1266	1.49
3/09/04	Telephone call to: NORTHEAST,PA 570-344-1266	1.25
3/09/04	Telephone call to: STATE OF,DE 302-467-4520	.50
3/09/04	Telephone call to: STATE OF,DE 302-467-4520	.50
3/10/04	Telephone call to: WILMINGTON,DE 302-654-8200	.50
3/11/04	Postage	.60
3/12/04	Postage	.37
3/12/04	Postage	1.60
3/17/04	Postage	.60
3/24/04	Telephone call to: PHILADELPH,PA 215-923-8136	.50
3/25/04	Telephone call to: HOUSTON,TX 281-787-6386	.75
3/30/04	Telephone call to: NORTHEAST,PA 570-344-1266	.75
3/30/04	Telephone call to: HOUSTON,TX 281-787-6386	.50
4/01/04	Telephone call to: STATE OF,DE 302-467-4520	.50
4/01/04	Telephone call to: HOUSTON,TX 281-787-6386	.50
4/01/04	Telephone call to: STATE OF,DE 302-467-4520	.50
4/01/04	Telephone call to: GRANDPRARI,TX 214-289-3866	2.14
4/01/04	West Publishing-TP,Database Usage 4.04	58.84
4/01/04	West Publishing-TP,Database Usage 4.04	.57
4/02/04	West Publishing-TP,Database Usage 4.04	.57
4/03/04	West Publishing-TP,Database Usage 4.04	.57
4/04/04	West Publishing-TP,Database Usage 4.04	1.14
4/05/04	Telephone call to: STATE OF,DE 302-467-4520	.75
4/05/04	West Publishing-TP,Database Usage 4.04	1.14
4/06/04	Telephone call to: BRITTON,OK 405-858-5842	1.56
4/06/04	Telephone call to: WILMINGTON,DE 302-573-6491	5.07
4/06/04	West Publishing-TP,Database Usage 4.04	49.22

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/06/04	West Publishing-TP,Database Usage 4.04	.57
4/06/04	Vital Transportation - Overtime	28.56
	Transportation, Nicole S Miller	
4/07/04	Vital Transportation - Local	25.50
	Transportation, Richard L Wynne	
4/07/04	West Publishing-TP,Database Usage 4.04	1.14
4/07/04	West Publishing-TP,Database Usage 4.04	53.49
4/08/04	Telephone call to: DALLAS NE,TX	.50
	972-906-1120	
4/08/04	Telephone call to: WILMINGTON,DE	1.27
	302-573-6491	
4/08/04	Telephone call to: HONOLULU,HI	1.22
	808-528-9721	
4/08/04	Telephone call to: HONOLULU,HI	.81
	808-539-8700	
4/08/04	West Publishing-TP,Database Usage 4.04	2.63
4/08/04	West Publishing-TP,Database Usage 4.04	.57
4/08/04	West Publishing-TP,Database Usage 4.04	47.48
4/09/04	NEW YORK CORPORATE SERVICES, INC -	12.75
	Outside Messenger Services, 4/6/04	
4/09/04	West Publishing-TP,Database Usage 4.04	.57
4/10/04	West Publishing-TP,Database Usage 4.04	.57
4/11/04	West Publishing-TP,Database Usage 4.04	11.32
4/11/04	West Publishing-TP,Database Usage 4.04	.57
4/12/04	Telephone call to: HONOLULU,HI	.89
	808-528-0100	
4/12/04	West Publishing-TP,Database Usage 4.04	6.49
4/12/04	West Publishing-TP,Database Usage 4.04	203.24
4/12/04	West Publishing-TP,Database Usage 4.04	.57
4/12/04	West Publishing-TP,Database Usage 4.04	6.46
4/13/04	Telephone call to: WILMINGTON,DE	1.38
	302-573-6491	
4/13/04	Telephone call to: HONOLULU,HI	1.66
	808-528-9721	
4/13/04	Telephone call to: HONOLULU,HI	2.22
	808-539-8700	
4/13/04	Telephone call to: HONOLULU,HI	1.64
	808-528-9721	
4/13/04	Telephone call to: HONOLULU,HI	1.40
	808-528-9721	
4/13/04	West Publishing-TP,Database Usage 4.04	.57
4/13/04	West Publishing-TP,Database Usage 4.04	126.82
4/14/04	GENESYS CONFERENCING, INC. - Telephone	39.27
4/14/04	Telephone call to: PHILADELPH,PA	3.14
	215-569-4145	
4/14/04	GENESYS CONFERENCING, INC. - Telephone -	.24

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/14/04	04/07/04 Conference call GENESYS CONFERENCING, INC. - Telephone -	10.48
4/14/04	04/07/04 Conference call GENESYS CONFERENCING, INC. - Telephone -	4.05
4/14/04	04/09/04 Conference call GENESYS CONFERENCING, INC. - Telephone -	27.74
4/14/04	04/13/04 Conference call Telephone call to: CHICAGO,IL	8.24
4/14/04	312-861-2261 Telephone call to: WILMINGTON,DE	1.77
4/14/04	302-573-6491 Telephone call to: CHICAGO,IL	.79
4/14/04	312-861-2261 Telephone call to: DETROIT,MI	.79
4/14/04	313-259-7110 Telephone call to: PHILADELPHIA,PA	.59
4/14/04	610-664-9468 Telephone call to: SE CENTRAL,NJ	1.37
4/14/04	732-635-3111 Telephone call to: PHILADELPH,PA	.59
4/14/04	215-569-2700 Telephone call to: WILMETTE,IL	.59
4/14/04	847-256-6695 Telephone call to: BEVERLYHLS,CA	1.96
4/14/04	310-282-9911 Telephone call to: CANOGAPARK,CA	1.18
4/14/04	818-703-6140 Telephone call to: CHICAGO,IL	79.89
4/14/04	312-368-7097 Telephone call to: LA CITY,CA	1.37
4/14/04	323-874-5331 Telephone call to: CHICAGO,IL	.98
4/14/04	312-861-2261 Telephone call to: CHICAGO,IL	2.55
4/14/04	312-861-3400 Telephone call to: CHICAGO,IL	1.18
4/14/04	312-972-0542 West Publishing-TP,Database Usage 4.04	.57
4/14/04	West Publishing-TP,Database Usage 4.04	10.73
4/14/04	West Publishing-TP,Database Usage 4.04	32.98
4/15/04	Telephone call to: GRANDPRARI,TX	.89
4/15/04	214-704-9254 West Publishing-TP,Database Usage 4.04	.57
4/15/04	West Publishing-TP,Database Usage 4.04	43.85
4/16/04	West Publishing-TP,Database Usage 4.04	21.35
4/16/04	West Publishing-TP,Database Usage 4.04	.57

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/17/04	West Publishing-TP,Database Usage 4.04	.57
4/18/04	West Publishing-TP,Database Usage 4.04	117.35
4/18/04	West Publishing-TP,Database Usage 4.04	1.14
4/19/04	Scanned Images	.15
4/19/04	Scanned Images	.15
4/19/04	West Publishing-TP,Database Usage 4.04	25.25
4/19/04	West Publishing-TP,Database Usage 4.04	1.14
4/20/04	West Publishing-TP,Database Usage 4.04	.57
4/20/04	West Publishing-TP,Database Usage 4.04	11.65
4/20/04	West Publishing-TP,Database Usage 4.04	12.29
4/21/04	Scanned Images	2.55
4/21/04	Scanned Images	8.25
4/21/04	Scanned Images	6.00
4/21/04	West Publishing-TP,Database Usage 4.04	.57
4/21/04	West Publishing-TP,Database Usage 4.04	312.76
4/22/04	West Publishing-TP,Database Usage 4.04	.57
4/22/04	Vital Transportation - Overtime Transportation, Nicole S Miller	28.56
4/23/04	Fax page charge to 202-626-6991	22.50
4/23/04	Scanned Images	2.55
4/23/04	Scanned Images	.90
4/23/04	Scanned Images	1.80
4/23/04	West Publishing-TP,Database Usage 4.04	.57
4/23/04	West Publishing-TP,Database Usage 4.04	29.10
4/23/04	West Publishing-TP,Database Usage 4.04	129.08
4/24/04	West Publishing-TP,Database Usage 4.04	.57
4/25/04	West Publishing-TP,Database Usage 4.04	.57
4/26/04	Telephone call to: WILMINGTON,DE 302-573-6491	.75
4/26/04	Telephone call to: GRD PR,TX 214-704-9254	.50
4/26/04	Scanned Images	.75
4/26/04	Scanned Images	.60
4/26/04	Scanned Images	.45
4/26/04	West Publishing-TP,Database Usage 4.04	.57
4/27/04	Telephone call to: NY CITY,NY 718-623-8908	4.73
4/27/04	Telephone call to: LEWISVILLE,TX 972-906-8122	1.25
4/27/04	Scanned Images	1.80
4/27/04	Scanned Images	1.80
4/27/04	Scanned Images	2.55
4/27/04	West Publishing-TP,Database Usage 4.04	.57
4/28/04	Telephone call to: WILMINGTON,DE 302-573-6492	1.25
4/28/04	Telephone call to: GRD PR,TX	1.25

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	214-704-9254	
4/28/04	Telephone call to: LEWISVILLE, TX	.89
	972-906-7175	
4/28/04	FRESH BASILS - Overtime Meals -	59.70
	Attorney, R Wynne, 4/14/04	
4/28/04	West Publishing-TP, Database Usage 4.04	.57
4/29/04	Scanned Images	.75
4/29/04	Scanned Images	.90
4/29/04	West Publishing-TP, Database Usage 4.04	34.55
4/29/04	West Publishing-TP, Database Usage 4.04	.57
4/29/04	West Publishing-TP, Database Usage 4.04	100.19
4/30/04	Scanned Images	1.50
4/30/04	Scanned Images	.60
4/30/04	Scanned Images	.60
4/30/04	Scanned Images	1.50
4/30/04	DDS DOCUMENT DUPLICATION SERVICE -	774.26
	Outside Copy/Binding Services - Color	
	copies, heavy lit copies	
4/30/04	OUR PLACE II - Overtime Meals/K&E and	222.25
	Others, Rik Wynne, 4/14/04 Client Lunch	
	(12)	
4/30/04	LEXISNEXIS - Computer Database Research	18.12
	April Usage	
4/30/04	West Publishing-TP, Database Usage 4.04	.57
5/03/04	Telephone call to: OKLA CITY, OK	1.68
	405-239-6692	
5/03/04	Standard Copies	.50
5/03/04	Standard Copies	11.10
5/03/04	Standard Copies	.10
5/03/04	Standard Copies	.40
5/03/04	Standard Copies	.10
5/03/04	Standard Copies	6.00
5/03/04	Standard Copies	.30
5/03/04	Standard Copies	.30
5/03/04	Standard Copies	.10
5/03/04	Standard Copies	.10
5/03/04	Standard Copies	.10
5/03/04	Standard Copies	.50
5/03/04	Standard Copies	.10
5/03/04	Standard Copies	.40
5/03/04	Standard Copies	.80
5/03/04	Standard Copies	2.20
5/03/04	Scanned Images	.15
5/03/04	Scanned Images	.30
5/03/04	Scanned Images	.30
5/03/04	Scanned Images	4.95

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/03/04	Scanned Images	1.20
5/03/04	Scanned Images	2.70
5/03/04	Standard Copies NY	.30
5/03/04	Fed Exp to: MINNEAPOLIS,MN	51.37
5/04/04	Telephone call to: DETROIT,MI 313-393-7331	.72
5/04/04	Standard Copies	41.10
5/04/04	Standard Copies	38.90
5/04/04	Standard Copies	2.00
5/04/04	Standard Copies	1.30
5/04/04	Standard Copies	.20
5/04/04	Standard Copies	.70
5/04/04	Scanned Images	.60
5/04/04	Scanned Images	.30
5/04/04	Scanned Images	.75
5/04/04	Scanned Images	.15
5/04/04	Standard Copies NY	1.65
5/04/04	Standard Copies NY	1.20
5/04/04	Standard Copies NY	.30
5/04/04	Standard Copies NY	1.50
5/04/04	Standard Copies NY	.30
5/04/04	Standard Copies NY	1.80
5/04/04	Standard Copies NY	.45
5/04/04	Standard Copies NY	1.80
5/04/04	Standard Copies NY	.15
5/04/04	Standard Copies NY	.60
5/04/04	Standard Copies NY	.30
5/04/04	Standard Copies NY	.30
5/04/04	Standard Copies NY	.60
5/04/04	Standard Copies NY	.60
5/04/04	Standard Copies NY	.15
5/04/04	Standard Copies NY	1.65
5/04/04	Standard Copies NY	.15
5/04/04	Standard Copies NY	.15
5/04/04	Standard Copies NY	1.50
5/04/04	Standard Copies NY	1.05
5/04/04	Standard Copies NY	.30
5/04/04	Overtime Meals Allison Mayo Andrews	9.00
5/05/04	Richard Berger, Telephone While Traveling, 05/05/04, (Telephone Charges)	.96
5/05/04	Richard Berger, Telephone While Traveling, 05/05/04, (Telephone Charges)	.59
5/05/04	Telephone call to: CLEVELAND,OH 216-861-4700	3.36
5/05/04	Fax page charge to 916-323-3387	6.75
5/05/04	Fax page charge to 313-259-7926	2.25

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/05/04	Fax page charge to 612-766-1600	2.25
5/05/04	Standard Copies	120.90
5/05/04	Standard Copies	.60
5/05/04	Standard Copies	.90
5/05/04	Standard Copies	.20
5/05/04	Standard Copies	22.10
5/05/04	Standard Copies	76.60
5/05/04	Standard Copies	5.90
5/05/04	Standard Copies	.30
5/05/04	Standard Copies	.10
5/05/04	Standard Copies	.50
5/05/04	Standard Copies	.20
5/05/04	Standard Copies	1.50
5/05/04	Standard Copies	.20
5/05/04	Standard Copies	3.00
5/05/04	Standard Copies	1.60
5/05/04	Standard Copies	5.40
5/05/04	Scanned Images	.90
5/05/04	Scanned Images	2.85
5/05/04	Standard Copies NY	1.20
5/05/04	Standard Copies NY	.15
5/05/04	Standard Copies NY	.60
5/05/04	Standard Copies NY	1.50
5/05/04	Standard Copies NY	1.80
5/05/04	Standard Copies NY	.45
5/05/04	Standard Copies NY	.60
5/05/04	Standard Copies NY	1.65
5/05/04	Postage	1.66
5/05/04	Overtime Meals Allison Mayo Andrews	9.00
5/06/04	Richard Berger, Telephone While	19.70
	Traveling, 05/06/04, (Telephone Charges)	
5/06/04	Richard Berger, Telephone While	69.20
	Traveling, 05/06/04, (Telephone Charges)	
5/06/04	Richard Berger, Telephone While	.96
	Traveling, 05/06/04, (Telephone Charges)	
5/06/04	Richard Berger, Telephone While	.67
	Traveling, 05/06/04, (Telephone Charges)	
5/06/04	Richard Berger, Telephone While	.67
	Traveling, 05/06/04, (Telephone Charges)	
5/06/04	Nicole Miller, Fax, 05/06/04, (Document Preparation)	15.00
5/06/04	Standard Copies	77.40
5/06/04	Standard Copies	.90
5/06/04	Standard Copies	.20
5/06/04	Standard Copies	4.10
5/06/04	Standard Copies	77.10

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/06/04	Standard Copies	103.00
5/06/04	Standard Copies	10.50
5/06/04	Standard Copies	.20
5/06/04	Scanned Images	1.20
5/06/04	Scanned Images	1.35
5/06/04	Scanned Images	.45
5/06/04	Scanned Images	.75
5/06/04	Postage	.83
5/06/04	Fed Exp to: DETROIT,MI	43.06
5/06/04	DDS DOCUMENT DUPLICATION SERVICE - Outside Copy/Binding Services - color copies	230.90
5/07/04	Richard Berger, Telephone While Traveling, 05/07/04, (Telephone Charges)	.67
5/07/04	Richard Berger, Telephone While Traveling, 05/07/04, (Telephone Charges)	.81
5/07/04	Richard Berger, Telephone While Traveling, 05/07/04, (Telephone Charges)	22.85
5/07/04	Richard Berger, Telephone While Traveling, 05/07/04, (Telephone Charges)	22.85
5/07/04	Richard Berger, Telephone While Traveling, 05/07/04, (Telephone Charges)	27.13
5/07/04	Standard Copies	.10
5/07/04	Standard Copies	80.10
5/07/04	Standard Copies	.10
5/07/04	Standard Copies	5.40
5/07/04	Postage	.74
5/07/04	Postage	2.49
5/07/04	Fed Exp to: GLEN ELLYN,IL	29.69
5/07/04	DDS DOCUMENT DUPLICATION SERVICE - Outside Copy/Binding Services - Heavy litigation copies	1,077.87
5/07/04	Overtime Meals Allison Mayo Andrews	9.00
5/08/04	Standard Copies	.20
5/08/04	Scanned Images	.30
5/08/04	Scanned Images	.30
5/08/04	Fed Exp to: LEWISVILLE,TX	34.00
5/08/04	Fed Exp to: LEWISVILLE,TX	53.66
5/08/04	Fed Exp to: LEWISVILLE,TX	43.20
5/08/04	Overtime Transportation Allison Mayo Andrews	6.49
5/08/04	Overtime Transportation Allison Mayo Andrews	10.33
5/08/04	Overtime Meals Allison Mayo Andrews	9.00
5/08/04	Overtime Meals Allison Mayo Andrews	9.00
5/09/04	MATRIX LEGAL, LLC. - Outside Paralegal	677.81

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Assistance - Bethel, Elizabeth w/e 05/14/04	
5/09/04	MATRIX LEGAL, LLC. - Outside Paralegal Assistance Del Rosario, Cynthia w/e 05/14/04	958.13
5/10/04	Damian Capozzola, Internet Access, 05/10/04, (Deposition Preparation)	17.32
5/10/04	Telephone call to: STATE OF,DE 302-778-6405	1.92
5/10/04	Telephone call to: WICH FALLS, TX 940-898-7530	1.92
5/10/04	Fax page charge to 972-906-1530	3.00
5/10/04	Standard Copies	59.40
5/10/04	Standard Copies	.40
5/10/04	Scanned Images	1.35
5/10/04	Scanned Images	.90
5/10/04	Fed Exp to: LEWISVILLE, TX	44.94
5/11/04	Telephone call to: STATE OF, DE 302-778-6405	2.75
5/11/04	Telephone call to: CLEVELAND, OH 216-861-4700	2.16
5/11/04	Standard Copies	12.90
5/11/04	Standard Copies	1.70
5/11/04	Standard Copies	11.20
5/11/04	Scanned Images	.45
5/11/04	Scanned Images	.45
5/11/04	Scanned Images	.45
5/11/04	Scanned Images	.45
5/11/04	Scanned Images	.45
5/11/04	Standard Copies NY	1.80
5/11/04	Standard Copies NY	.15
5/11/04	Standard Copies NY	.60
5/11/04	Standard Copies NY	1.20
5/11/04	Standard Copies NY	1.20
5/11/04	Standard Copies NY	1.65
5/11/04	Standard Copies NY	.30
5/11/04	Postage	2.54
5/11/04	Postage	.60
5/11/04	Fed Exp to: JEFFERSONVILLE, GA	11.59
5/11/04	Damian Capozzola, cabfare, Dallas, Texas, 05/11/04, (Deposition Preparation)	30.00
5/12/04	Standard Copies	82.40
5/12/04	Standard Copies	105.60
5/12/04	Standard Copies	105.70
5/12/04	Standard Copies	.20

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/12/04	Scanned Images	1.35
5/12/04	Standard Copies NY	2.55
5/12/04	Damian Capozzola, cabfare, Dallas, Texas, 05/12/04, (Deposition Preparation)	35.00
5/13/04	Telephone call to: WILMINGTON,DE 302-573-6492	.96
5/13/04	Telephone call to: WILMINGTON,DE 302-573-6492	1.44
5/13/04	Standard Copies	34.10
5/13/04	Standard Copies	261.70
5/13/04	Standard Copies	9.00
5/13/04	Scanned Images	.45
5/13/04	Scanned Images	.15
5/13/04	Scanned Images	.45
5/13/04	Scanned Images	.45
5/13/04	Scanned Images	.45
5/13/04	Scanned Images	.45
5/13/04	Scanned Images	.45
5/13/04	Scanned Images	1.65
5/13/04	Standard Copies NY	.15
5/13/04	Standard Copies NY	.90
5/13/04	Postage	3.18
5/14/04	GENESYS CONFERENCING, INC. - Telephone - 4/20/04 Conference call	25.72
5/14/04	GENESYS CONFERENCING, INC. - Telephone - 4/20/04 Conference call	7.14
5/14/04	GENESYS CONFERENCING, INC. - Telephone - 4/21/04 Conference call	23.10
5/14/04	GENESYS CONFERENCING, INC. - Telephone - 05/05/04 Conference call	7.73
5/14/04	GENESYS CONFERENCING, INC. - Telephone - 05/05/04 Conference call	12.74
5/14/04	Fax phone charge to 405-842-3636	11.04
5/14/04	Fax page charge to 405-842-3636	31.50
5/14/04	Standard Copies	41.90
5/14/04	Standard Copies	9.90
5/14/04	Standard Copies	16.50
5/14/04	Standard Copies	67.00
5/14/04	Standard Copies	15.80
5/14/04	Standard Copies	7.20
5/14/04	Standard Copies	3.70
5/14/04	Standard Copies	1.20
5/14/04	Standard Copies	1.70
5/14/04	Standard Copies	.20
5/14/04	Scanned Images	6.45

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/14/04	Standard Copies NY	1.20
5/14/04	Standard Copies NY	.15
5/14/04	Standard Copies NY	.15
5/14/04	Standard Copies NY	1.20
5/14/04	DDS DOCUMENT DUPLICATION SERVICE - Outside Copy/Binding Services - Heavy litigation copies	1,211.95
5/15/04	Melissa Dulac, Overtime Meal-Attorney, Los Angeles, CA, 05/15/04, (Meeting)	7.03
5/15/04	Melissa Dulac, Overtime Meal-Attorney, Los Angeles, CA, 05/15/04, (Meeting)	3.15
5/16/04	Overtime Transportation Sydne J Michel	6.49
5/16/04	Overtime Meals Sydne J Michel	9.00
5/17/04	Eric Liebeler, Telephone While Traveling, 05/17/04, (Attend Deposition)	29.50
5/17/04	Telephone call to: MILWAUKEE,WI 414-276-1122	.96
5/17/04	Telephone call to: DALLAS NE,TX 972-906-2327	.72
5/17/04	Standard Copies	.10
5/17/04	Standard Copies	.40
5/17/04	Standard Copies	.60
5/17/04	Standard Copies	.60
5/17/04	Standard Copies	1.20
5/17/04	Standard Copies	1.40
5/17/04	Standard Copies	1.40
5/17/04	Scanned Images	8.70
5/17/04	Standard Copies NY	.15
5/17/04	Standard Copies NY	.15
5/17/04	Standard Copies NY	1.80
5/17/04	Standard Copies NY	1.80
5/17/04	Standard Copies NY	2.40
5/17/04	Standard Copies NY	.60
5/17/04	Standard Copies NY	.75
5/17/04	Standard Copies NY	2.10
5/17/04	Eric Liebeler, cabfare, Chicago, IL, 05/17/04, (Attend Deposition)	60.00
5/17/04	Overtime Meals Allison Mayo Andrews	9.00
5/18/04	Telephone call to: CLVD N,OH 330-458-2144	.98
5/18/04	Telephone call to: OAHU,HI 808-539-8700	.72
5/18/04	Telephone call to: OAHU,HI 808-539-8700	1.92
5/18/04	Standard Copies	32.70

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/18/04	Standard Copies	20.20
5/18/04	Standard Copies	11.00
5/18/04	Standard Copies	.90
5/18/04	Standard Copies	1.90
5/18/04	Standard Copies	.30
5/18/04	Standard Copies	.10
5/18/04	Standard Copies	.50
5/18/04	Standard Copies	.20
5/18/04	Scanned Images	.90
5/18/04	Scanned Images	6.45
5/18/04	Scanned Images	9.75
5/18/04	Scanned Images	4.05
5/18/04	Standard Copies NY	.45
5/18/04	Standard Copies NY	.45
5/18/04	Standard Copies NY	.30
5/18/04	Standard Copies NY	.45
5/18/04	Standard Copies NY	.45
5/18/04	Standard Copies NY	.45
5/18/04	Standard Copies NY	.30
5/18/04	Standard Copies NY	.30
5/18/04	Standard Copies NY	.30
5/18/04	Standard Copies NY	5.10
5/18/04	Standard Copies NY	.30
5/18/04	Standard Copies NY	2.85
5/18/04	Standard Copies NY	1.80
5/18/04	Standard Copies NY	.45
5/18/04	Standard Copies NY	.15
5/18/04	Standard Copies NY	1.80
5/18/04	Standard Copies NY	.30
5/18/04	Standard Copies NY	1.80
5/18/04	Fed Exp to: DETROIT,MI	128.49
5/18/04	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - Scanning	2,260.80
5/18/04	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - Hevy Litigation copies	1,539.60
5/19/04	Telephone call to: GRD PR,TX 214-704-9254	2.40
5/19/04	Telephone call to: WILMINGTON,DE 302-652-4100	1.44
5/19/04	Telephone call to: E CENTRAL,FL 561-866-6654	.96
5/19/04	Fax page charge to 313-259-7926	.75
5/19/04	Standard Copies	136.30
5/19/04	Standard Copies	.20
5/19/04	Standard Copies	15.20

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/19/04	Standard Copies	40.70
5/19/04	Standard Copies	23.80
5/19/04	Standard Copies	10.70
5/19/04	Standard Copies	44.30
5/19/04	Scanned Images	.15
5/19/04	Scanned Images	.30
5/19/04	Scanned Images	.15
5/19/04	Scanned Images	.15
5/19/04	Fed Exp to: DETROIT,MI	14.32
5/19/04	Fed Exp to: MINNEAPOLIS,MN	14.08
5/20/04	Telephone call to: E CENTRAL,FL 561-866-6654	2.16
5/20/04	Standard Copies	11.00
5/20/04	Standard Copies	.20
5/20/04	Standard Copies	.40
5/20/04	Standard Copies	1.50
5/20/04	Standard Copies	13.10
5/20/04	Standard Copies	3.00
5/20/04	Standard Copies	.10
5/20/04	Standard Copies	2.70
5/20/04	Standard Copies	.70
5/20/04	Standard Copies	7.80
5/20/04	Standard Copies	25.30
5/20/04	Standard Copies	1.60
5/20/04	Standard Copies	1.00
5/20/04	Standard Copies	7.00
5/20/04	Standard Copies	.20
5/20/04	Standard Copies	5.80
5/20/04	Standard Copies	.50
5/20/04	Scanned Images	1.05
5/20/04	Scanned Images	.45
5/20/04	Scanned Images	.45
5/20/04	Scanned Images	.45
5/20/04	Scanned Images	.45
5/20/04	Scanned Images	.45
5/20/04	Scanned Images	.45
5/20/04	Scanned Images	.45
5/20/04	Scanned Images	1.05
5/20/04	Standard Copies NY	.15
5/20/04	Standard Copies NY	1.95
5/20/04	Standard Copies NY	.60
5/20/04	Standard Copies NY	.60
5/20/04	Standard Copies NY	.45
5/20/04	Standard Copies NY	.15
5/20/04	Standard Copies NY	.30
5/20/04	Standard Copies NY	.15

The Fleming Company
 Legal Services for the Period Ending May 31, 2004
 June 22, 2004

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/20/04	Standard Copies NY	2.10
5/20/04	Standard Copies NY	1.80
5/20/04	Standard Copies NY	.15
5/20/04	Standard Copies NY	1.80
5/20/04	Postage	1.80
5/20/04	SPHERION - Court Reporter Fee/Deposition - Deposition transcript of David Stegmann, vol 1	820.70
5/20/04	SPHERION - Court Reporter Fee/Deposition - One copy of the transcript Buday, Robert	1,116.55
5/20/04	Overtime Meals Allison Mayo Andrews	9.00
5/20/04	Lauren R Van Meter - Secretarial overtime	50.24
5/21/04	Telephone call to: BIGPRAIRIE.OH 216-496-0736	3.84
5/21/04	Telephone call to: NEWYORKCTY.NY 212-530-5411	.96
5/21/04	Standard Copies	211.90
5/21/04	Standard Copies	186.30
5/21/04	Standard Copies	1.20
5/21/04	Standard Copies	33.80
5/21/04	Standard Copies	56.20
5/21/04	Standard Copies	11.30
5/21/04	Standard Copies	4.30
5/21/04	Standard Copies	359.60
5/21/04	Standard Copies	22.10
5/21/04	Standard Copies	1.20
5/21/04	Standard Copies	24.60
5/21/04	Scanned Images	.30
5/21/04	Standard Copies NY	.90
5/21/04	Postage	.37
5/23/04	Standard Copies	1.10
5/23/04	Standard Copies	.60
5/23/04	Standard Copies	22.20
5/23/04	Standard Copies	5.20
5/23/04	Standard Copies	47.60
5/23/04	Standard Copies	1.00
5/23/04	Overtime Transportation Sydne J Michel	6.49
5/23/04	Overtime Meals Sydne J Michel	9.00
5/24/04	Standard Copies	15.20
5/24/04	Standard Copies	14.00
5/24/04	Standard Copies	9.90
5/24/04	Standard Copies	1.10
5/24/04	Standard Copies	2.20

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/24/04	Standard Copies	51.60
5/24/04	Scanned Images	1.80
5/25/04	Telephone call to: PHILADELPHIA, PA 610-362-0608	1.20
5/25/04	Telephone call to: CHATANOOGA, TN 615-846-9020	.72
5/25/04	Melissa Dulac, Fax, 05/25/04, (Court Hearing)	12.00
5/25/04	Standard Copies	.20
5/25/04	Scanned Images	.60
5/25/04	Standard Copies NY	6.60
5/25/04	Standard Copies NY	.30
5/25/04	Standard Copies NY	1.80
5/25/04	Standard Copies NY	1.80
5/25/04	Standard Copies NY	.15
5/25/04	Standard Copies NY	.15
5/26/04	Telephone call to: OKLA CITY, OK 405-552-2253	8.40
5/26/04	Telephone call to: GRD PR, TX 214-704-9254	1.68
5/26/04	Standard Copies	161.70
5/26/04	Standard Copies	.50
5/26/04	Standard Copies	43.30
5/26/04	Standard Copies	.20
5/26/04	Standard Copies	.20
5/26/04	Standard Copies	1.20
5/26/04	Standard Copies	4.50
5/26/04	Standard Copies	.20
5/26/04	Standard Copies	2.00
5/26/04	Standard Copies	4.60
5/26/04	Scanned Images	.75
5/26/04	Scanned Images	.15
5/26/04	Scanned Images	.15
5/26/04	Scanned Images	.45
5/26/04	Standard Copies NY	1.65
5/26/04	Standard Copies NY	.15
5/26/04	Standard Copies NY	.15
5/26/04	Standard Copies NY	1.65
5/26/04	Standard Copies NY	1.65
5/26/04	Standard Copies NY	4.20
5/26/04	Postage	1.11
5/26/04	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - Litigation copies	141.81
5/27/04	Telephone call to: OKLA CITY, OK 405-239-6692	4.80

The Fleming Company
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/27/04	Telephone call to: DALLAS NE,TX 972-906-1120	4.80
5/27/04	Telephone call to: DALLAS NE,TX 972-906-1120	5.04
5/27/04	Standard Copies	8.20
5/27/04	Standard Copies	37.30
5/27/04	Standard Copies	357.70
5/27/04	Standard Copies	.10
5/27/04	Standard Copies	2.10
5/27/04	Standard Copies	.20
5/27/04	Standard Copies	8.10
5/27/04	Scanned Images	.45
5/27/04	Scanned Images	.45
5/27/04	Scanned Images	.15
5/27/04	Standard Copies NY	.45
5/27/04	Standard Copies NY	.15
5/27/04	Standard Copies NY	1.05
5/27/04	Standard Copies NY	.75
5/27/04	Standard Copies NY	.60
5/27/04	Standard Copies NY	.90
5/27/04	Standard Copies NY	1.65
5/27/04	Standard Copies NY	.15
5/27/04	Standard Copies NY	.15
5/27/04	Postage	15.40
5/27/04	Fed Exp to: WILMINGTON,DE	14.18
5/28/04	Telephone call to: DALLAS NE,TX 972-906-1120	1.44
5/28/04	Standard Copies	13.20
5/28/04	Standard Copies	15.70
5/28/04	Standard Copies	.20
5/28/04	Standard Copies	53.40
5/28/04	Standard Copies	.10
5/28/04	Standard Copies	12.60
5/28/04	Standard Copies	.40
5/28/04	Fed Exp to: NEW YORK CITY,NY	71.02
5/28/04	Fed Exp to: SAN FRANCISCO,CA	8.96
5/29/04	Standard Copies	4.20
5/29/04	Standard Copies	11.10
5/29/04	Standard Copies	26.10
5/29/04	Standard Copies	78.70
5/29/04	Standard Copies	15.00
5/29/04	Overtime Transportation Allison Mayo Andrews	6.75
5/29/04	Overtime Transportation Allison Mayo Andrews	6.49
5/29/04	Overtime Meals Allison Mayo Andrews	9.00

The Fleming Company
 Legal Services for the Period Ending May 31, 2004
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/29/04	Overtime Meals Allison Mayo Andrews	9.00
5/30/04	Standard Copies	3.90
5/30/04	Standard Copies	9.30
5/30/04	Standard Copies	6.00
5/30/04	Standard Copies	12.30
5/30/04	Standard Copies	21.00
5/30/04	Overtime Transportation Allison Mayo Andrews	6.75
5/30/04	Overtime Transportation Allison Mayo Andrews	6.49
5/30/04	Overtime Meals Allison Mayo Andrews	9.00
5/30/04	Overtime Meals Allison Mayo Andrews	9.00
5/31/04	Telephone call to: BIGPRAIRIE, OH 216-496-0736	1.92
5/31/04	Fax phone charge to 847-835-3793	3.60
5/31/04	Fax phone charge to 302-594-3108	3.60
5/31/04	Fax page charge to 847-835-3793	37.50
5/31/04	Fax page charge to 302-594-3108	37.50
5/31/04	Standard Copies	7.20
5/31/04	Standard Copies	9.00
5/31/04	Standard Copies	5.40
5/31/04	Standard Copies	21.20
5/31/04	Standard Copies	3.60
5/31/04	Standard Copies	1.50
5/31/04	LEXISNEXIS - Computer Database Research Usage May 2004	169.72
5/31/04	Overtime Transportation Allison Mayo Andrews	6.49
5/31/04	Overtime Meals Allison Mayo Andrews	9.00
	Total Expenses	\$ 18,857.82